

EXHIBIT A

Penalty for presenting a fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571

ADDENDUM TO PROOF OF CLAIM OF TI GROUP AUTOMOTIVE SYSTEMS LLC

TI Group Automotive Systems LLC ("TI Auto") asserts the following claims against Delphi Automotive Systems LLC and its affiliated debtor entities (collectively and as jointly administered under Bankr. S.D.N.Y. Case No. 05-44481 (RDD), the "Debtors"),¹ and states the following:

I. Necessity for Addendum to Proof of Claim.

This addendum is annexed to the official Proof of Claim form filed by TI Auto (collectively and as may be amended, the "Proof of Claim"), which sets forth a summary of TI Auto's claims against the Debtors' estates.

II. TI Auto's Claims.

A. Background.

TI Auto has been doing business with the Debtors over the course of several years, as both buyer and seller of automotive products. As of October 8, 2005 (the "Petition Date"), for goods delivered to and accepted by the Debtors pre-petition, as well as for associated pre-petition tooling costs, the Debtors owed TI Auto approximately \$5,455,498.00. Also as of the Petition Date, for goods delivered to and accepted by TI Auto pre-petition, TI Auto owed the Debtors approximately \$3,677,996.52. On October 11, 2005, TI Auto paid the Debtors \$1,341,641.92 (the "October 11 Payment"), reducing TI Auto's pre-petition payable to the Debtors to \$2,336,354.60. Pursuant to the Final DIP Financing Order, on May 1, 2006, TI Auto and the Debtors (together with its affiliated debtor entities) entered into a settlement agreement allowing

¹ Concurrently with the filing of this Proof of Claim with the Bankruptcy Court, to protect its rights against each Debtor, TI Auto is filing separate Proofs of Claim materially similar to this Proof of Claim in all of the Debtors' bankruptcy proceedings. In the event that TI Auto's claims asserted in this and any other Proof of Claim are allowed in full, TI Auto will withdraw the applicable Proofs of Claim as may be necessary to avoid duplicate recovery.

setoff (attached hereto as Exhibit A, the "Settlement Agreement"). In the Settlement Agreement, TI Auto: (i) set off the amount of its remaining pre-petition payable to the Debtors against pre-petition amounts owed by the Debtors to TI Auto, reducing TI Auto's pre-petition payable to the Debtors to zero; and (ii) further reduced its pre-petition receivable from the Debtors to \$1,777,501.48 by the amount of the October 11 Payment. Also pursuant to the Final DIP Financing Order, the parties agreed in the Settlement Agreement to treat the October 11 Payment as a credit against post-petition payables from TI Auto to the Debtors. TI Auto and the Debtors continue to conduct business post-petition.

B. Liquidated Claim.

As the Debtors have been unable to satisfy their payment and other obligations to TI Auto arising out of their pre-petition business activities, and in light of the Settlement Agreement, the Debtors have remained indebted to TI Auto since the Petition Date. The total amount of TI Auto's general unsecured pre-petition claim against the Debtors' estates is no less than \$1,777,501.48, for goods delivered by TI Auto to the Debtors and received and accepted by the Debtors pre-petition, and for associated pre-petition tooling costs.

C. Unliquidated Claim.

In addition, TI Auto asserts damages in an amount to be determined against the Debtors based on, inter alia, the Debtors' breach of their obligations to TI Auto, together with interest, as well as any attorneys' fees, costs and expenses.

III. Supporting Documentation.

Due to the volume of documents which support TI Auto's claims as well as the fact that many if not all of these documents have been previously provided to the Debtors and the unsecured creditors' committee in connection with the negotiation and drafting of the Settlement

Agreement, all documents in existence supporting TI Auto's claims are not annexed to this addendum. Should the Debtors so reasonably request, additional supporting documentation will be made available for inspection and copying.

IV. Notices Regarding Claims.

All notices and correspondence with respect to these claims (and, if filed, any objections) should be sent to TI Auto and its counsel at the following addresses:

Timothy Guerriero, Esq.
General Counsel and Company Secretary
TI Automotive
12345 E Nine Mile Road
Warren, Michigan 48089-2614
Tel: (586) 755-8066
Fax: (586) 427-8199
E-mail: tguerriero@us.tiauto.com

with a copy to:

Karen Ostad, Esq.
James J. DeCristofaro, Esq.
Lovells
590 Madison Avenue
New York, New York 10022
Tel: (212) 909-0600
Fax: (212) 909-0660
E-mail: karen.ostad@lovells.com
james.decristofaro@lovells.com

V. Miscellaneous.

A. Reservation of Rights/Amendments.

The claims asserted in this Proof of Claim are timely submitted by TI Auto, as this Proof of Claim has been submitted on or before the July 31, 2006 bar date established by the Bar Date Order signed by the Bankruptcy Court on April 12, 2006. TI Auto expressly reserves the right to amend and supplement these claims to both increase the dollar amount of the claims and provide additional information and documentation as is necessary to pursue these and such additional

claims as are or may be held by TI Auto against the Debtors. Moreover, TI Auto specifically reserves the right to conduct discovery with respect to this matter in accordance with the Bankruptcy Code and Federal Rules of Bankruptcy Procedure.

Nothing contained in this Proof of Claim shall be deemed an admission by TI Auto. TI Auto expressly reserves the right to withdraw this Proof of Claim as if it had never been filed or to amend or supplement this Proof of Claim to correct, clarify or explain any portion of the claims asserted herein or otherwise.

TI Auto reserves the right to claim that all or any portion of the costs and expenses incurred by it after the Petition Date in connection with its claims are administrative expenses entitled to a first priority under Section 507(a)(2) of the Bankruptcy Code (formerly Section 507(a)(1)).

In addition, the filing of this Proof of Claim is not intended and shall not be deemed or construed as: (a) consent by TI Auto to the jurisdiction of the Bankruptcy Court or any other court for any purpose other than with respect to issues arising out of the claims asserted in this Proof of Claim; (b) a waiver or release of any right TI Auto may have to have all disputes with the Debtors resolved through arbitration, notwithstanding whether or not such matters are designated as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2); (c) consent by TI Auto to a trial in this Bankruptcy Court or in any other court of any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(b)(3) or otherwise; (d) a waiver or release of TI Auto's right to have any and all final orders in any and all non-core matters or proceedings entered only after *de novo* review by the United States District Court Judge; (e) a waiver of the right to move to withdraw the reference in respect of the subject matter of this Proof of Claim, any objection thereto or other proceeding which may

be commenced in these bankruptcy cases against or otherwise involving TI Auto; or (f) an election of remedies.

Given the facts and circumstances of the Chapter 11 filings of the jointly administered debtors, it is possible that one or more of the jointly administered debtors will be substantively consolidated. Accordingly, TI Auto expressly reserves all rights of setoff, offset and counterclaim or affirmative defenses which TI Auto has or may have against one or more of the jointly administered debtors.

Furthermore, designation of Lovells to receive all notices and correspondence related to this Proof of Claim shall not be construed as an appointment of Lovells or its attorneys or representatives as authorized agents of TI Auto or any affiliate, officer, director, agent, successor or assignee of TI Auto, either expressly or impliedly, for purposes of receiving service of process pursuant to Rule 7004 of the Federal Rules of Bankruptcy Procedure or Rule 4 of the Federal Rules of Civil Procedure.

B. Disclosure.

Except to the extent addressed by the Settlement Agreement, to the best of the actual knowledge of the individual signing this Proof of Claim on behalf of TI Auto, no judgment has been rendered on these claims, no payments have been made on these claims, no security interest is held for these claims, no portion of these claims has been assigned, and the above statements are true and accurate based upon the information currently available to such individual.

Exhibit A

TOGUT, SEGAL & SEGAL LLP
Bankruptcy Conflicts Counsel for Delphi Corporation, et al.,
Debtors and Debtors-in-Possession,
One Penn Plaza, Suite 3335
New York, New York 10119
(212) 594-5000
Neil Berger (NB-3599)
Christopher D. Lagow (CL-3457)

Delphi Legal Information Hotline:
Toll Free: (800) 718-5305
International: (248) 813-2698

Delphi Legal Information Website:
<http://www.delphidocket.com>

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

	-----X	
In re	:	Chapter 11
	:	
DELPHI CORPORATION, et al.,	:	Case No. 05-44481 [RDD]
	:	
Debtors.	:	(Jointly Administered)
	:	
	-----X	

**SETTLEMENT AGREEMENT BETWEEN DEBTORS AND TI AUTOMOTIVE
TO PERMIT SETOFF OF MUTUAL PREPETITION
OBLIGATIONS UNDER SECTION 553 OF THE BANKRUPTCY CODE**

WHEREAS, on October 8, 2005 (the "Initial Filing Date"), Delphi Corporation ("Delphi") and certain of its U.S. subsidiaries (the "Initial Filers") filed voluntary petitions for reorganization relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"); and

WHEREAS, on October 14, 2005, three additional U.S. subsidiaries of Delphi (together with the Initial Filers, collectively, the "Debtors") filed voluntary petitions in the Bankruptcy Court for reorganization relief under the Bankruptcy Code; and

WHEREAS, the Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to section 1107(a) and 1108 of the Bankruptcy Code; and

WHEREAS, the Bankruptcy Court entered orders directing the joint administration of the Debtors' chapter 11 cases (Docket Nos. 28 and 404); and

WHEREAS, on October 17, 2005, the Office of the United States Trustee appointed an official committee of unsecured creditors; and

WHEREAS, no trustee or examiner has been appointed in the Debtors' cases; and

WHEREAS, the Bankruptcy Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409, and this matter is a core proceeding under 28 U.S.C. § 157(b)(2); and

WHEREAS, on October 28, 2005, the Bankruptcy Court entered a final order authorizing the Debtors to, among other things, obtain postpetition financing, utilize cash collateral, and grant adequate protection to prepetition secured parties (the "Final DIP Order"); and

WHEREAS, paragraph 18 of the Final DIP Order establishes, among other things, procedures for creditors to assert setoff and/or recoupment rights and for resolutions of those demands; and

WHEREAS, by letter dated November 3, 2005 (the "Demand"), TI Group Automotive systems LLC (doing business in the name of TI Automotive, hereinafter, the "Claimant") sought to exercise a setoff of prepetition claims and debts between Delphi Automotive Systems, LLC or entities which the Debtors represent are divisions thereof ("Delphi") and Claimant; and

WHEREAS, in the Demand, Claimant alleges that on the Initial Filing Date, it owed Delphi the amount of \$3,677,996.52 for pre-petition goods and/or services provided by Delphi to Claimant (the "Payable"); and

WHEREAS, in the Demand, Claimant alleges that on the Initial Filing Date, Delphi owed Claimant the amount of \$5,455,498 for pre-petition goods and/or services (the "Receivable"); and

WHEREAS, the Payable included invoices totaling \$1,341,641.92 which were satisfied by Claimant with a payment to Delphi after the Initial Filing Date on October 11, 2005 (the "Post-petition Payment"); and

WHEREAS, after arm's length negotiations, Delphi and Claimant (together, the "Parties") have reconciled the amount of the Receivable and the amount of the Payable, as set forth in the attached Exhibit "1" and the Debtors have represented that the Official Committee of Unsecured Creditors has reviewed and authorized such reconciliation; and

WHEREAS, the Parties have agreed to settle and resolve the Demand upon the terms set forth herein.

NOW, THEREFORE, in consideration of the foregoing, the Parties hereto hereby stipulate and agree as follows:

1. This agreement (the "Settlement Agreement") constitutes an agreement between the Parties hereto and shall be effective immediately upon its execution by the Parties (the "Effective Date").
2. Exhibit "1" sets forth a full and complete schedule of the invoices (the "Invoices") and a summary of the amounts of the Receivable and Payable, respectively, that are the subject of the Demand.
3. Upon the Effective Date, Claimant shall be authorized to set off the amount of the Receivable against the amount of the Payable pursuant to section 553 of the Bankruptcy Code (the "Setoff") and paragraph 18 of the Final DIP Order.
4. Claimant is entitled to all of the forms of adequate protection contained in paragraph 18(a)(3) of the Final DIP Order, including, the exercise of Setoff Rights against Post-petition Payment.
5. The Setoff results in (i) a prepetition unsecured claim in favor of Claimant of between \$1,777,501.48 (the amount asserted by Claimant) and \$1,294,581.00 (the amount asserted by Delphi), and (ii) a reduction of post-petition payables by Claimant of \$1,341,641.92. Claimant may file a general unsecured proof of claim for the amount of \$1,777,501.48 (the "Claim") and the Parties agree that they will continue to work in good faith to resolve the discrepancy between the numbers set forth in

subparagraph (i) above but reserve their respective rights in respect thereof. Claimant shall file its Claim by the later of: (i) any applicable deadline to file proofs of claim established by the Bankruptcy Court and (ii) 30 days after the Effective Date.

6. Except for the Setoff and the settlement memorialized by this Settlement Agreement, the Parties retain all of their other rights, claims, and defenses.

7. This Settlement Agreement may not be modified, amended, or terminated, nor any of its provisions waived, except by an agreement in writing signed by all of the Parties.

8. The agreements, terms, and provisions contained in this Settlement Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective legal representatives, predecessors, successors, and assigns, including any trustee appointed in these chapter 11 cases or any subsequent chapter 11 case and any creditors' committee which pursues claims on behalf of the estate.

9. It is expressly understood and agreed that the terms hereof, including the recital paragraphs, are contractual; that the agreement herein contained and the consideration transferred hereunder is to compromise the Demand and to avoid litigation; and that no statement made herein, payment, release, or other consideration given shall be construed as an admission by the Parties of any kind or nature whatsoever.

10. This Settlement Agreement constitutes the entire agreement between the Parties regarding the resolution of the Setoff and supersedes all other prior

agreements and understandings, both written and oral, between the Parties regarding the Setoff.

11. The signatories below represent that they are authorized to enter into this Settlement Agreement.

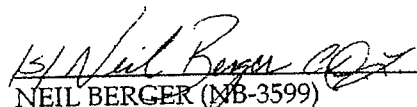
12. This Settlement Agreement may be executed in counterparts, any of which may be transmitted by facsimile, and each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Continued on Following Page]

13. The Bankruptcy Court shall retain original and exclusive jurisdiction over the Parties to interpret and enforce the terms of this Settlement Agreement and to resolve any disputes in connection herewith.

Dated: New York, New York
May 1, 2006

DELPHI CORPORATION, et al.,
Debtors and Debtors-in-Possession,
By their Bankruptcy Conflicts Counsel,
TOGUT, SEGAL & SEGAL LLP,
By:


NEIL BERGER (MB-3599)
A Member of the Firm
One Penn Plaza, Suite 3335
New York, New York 10119
(212) 594-5000

Dated: New York, New York
May 1, 2006

TI AUTOMOTIVE
By its Attorneys,
LOVELLS
By:

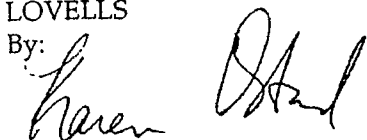

KAREN OSTAD (KO-5596)
590 Madison Avenue
New York, New York 10022
(212) 909-0600

EXHIBIT "1"

TI Automotive Pre-Petition Setoff Request Summary

TI Automotive Perspective		Delphi Perspective		Agreed Upon Setoff Amount	
	Total		Total		Total
Delphi A/R	\$2,270,797	Delphi A/R	\$2,283,195	Delphi A/R	\$2,270,797
Delphi A/R - Paid [1]	\$1,341,642	Delphi A/R - Paid [1]	\$1,341,642	Delphi A/R - Paid [1]	\$1,341,642
Total A/R	\$3,612,439	Total A/R	\$3,624,837	Total A/R	\$3,612,439
Delphi A/P	\$5,455,498	Delphi A/P	\$4,907,020		
Total Setoff Amount	\$3,612,439	Total Setoff Amount	\$3,624,837	Total Setoff Amount	\$3,612,439

[1] Represents pre-petition Delphi A/R that was paid by TI Automotive post-petition.

Vendor #	Invoice/packing slip #	P.O. #	T/A Automotive AP	Per #	Dollar amount	Invoice Amount	Amount	Debit A/R
								Reference
64044	88970088	24315	1-91-0057		439.92	439.92	439.92	Invoice Date
17106	88970088	17106	17106	17106	38,326.11	38,326.11	38,326.11	
17106	88970088	17106	17106	17106	4,346.30	4,346.30	4,346.12	
17106	88970088	17106	17106	17106	14,397.06	14,397.06		
17106	88970088	17106	17106	17106	463.52	463.52		
17106	88970088	17106	17106	17106	232.74	232.74		
17106	88970088	17106	17106	17106	888.00	888.00		
17106	88970088	17106	17106	17106	5,367.36	5,367.36		
17106	88970088	17106	17106	17106	6,794.01	6,794.01		
17106	88970088	17106	17106	17106	17,258.83	17,258.83		
17106	88970088	17106	17106	17106	1,258.83	1,258.83		
17106	88970088	17106	17106	17106	264.92	264.92		
17106	88970088	17106	17106	17106	1,810.92	1,810.92		
17106	88970088	17106	17106	17106	603.84	603.84		
17106	88970088	17106	17106	17106	765.08	765.08		
17106	88970088	17106	17106	17106	1,970.00	1,970.00		
17106	88970088	17106	17106	17106	3,062.50	3,062.50		
17106	88970088	17106	17106	17106	19,443.64	19,443.64		
17106	88970088	17106	17106	17106	231.76	231.76		
17106	88970088	17106	17106	17106	232.74	232.74		
17106	88970088	17106	17106	17106	5,718.72	5,718.72		
17106	88970088	17106	17106	17106	6,542.35	6,542.35		
17106	88970088	17106	17106	17106	993.36	993.36		
17106	88970088	17106	17106	17106	603.84	603.84		
17106	88970088	17106	17106	17106	392.64	392.64		
17106	88970088	17106	17106	17106	4,186.25	4,186.25		
17106	88970088	17106	17106	17106	3,940.09	3,940.09		
17106	88970088	17106	17106	17106	5,460.00	5,460.00		
17106	88970088	17106	17106	17106	2,740.00	2,740.00		
17106	88970088	17106	17106	17106	2,462.50	2,462.50		
17106	88970088	17106	17106	17106	2,462.50	2,462.50		
17106	88970088	17106	17106	17106	21,975.59	21,975.59		
17106	88970088	17106	17106	17106	888.00	888.00		
17106	88970088	17106	17106	17106	9,198.68	9,198.68		
17106	88970088	17106	17106	17106	9,561.94	9,561.94		
17106	88970088	17106	17106	17106	12,913.68	12,913.68		
17106	88970088	17106	17106	17106	685.00	685.00		
17106	88970088	17106	17106	17106	21,570.51	21,570.51		
17106	88970088	17106	17106	17106	1,861.92	1,861.92		
17106	88970088	17106	17106	17106	213.68	213.68		
17106	88970088	17106	17106	17106	850.68	850.68		
17106	88970088	17106	17106	17106	862.50	862.50		
17106	88970088	17106	17106	17106	14,172.48	14,172.48		
17106	88970088	17106	17106	17106	14,091.28	14,091.28		
17106	88970088	17106	17106	17106	4,229.40	4,229.40		
17106	88970088	17106	17106	17106	5,091.74	5,091.74		
17106	88970088	17106	17106	17106	2,747.78	2,747.78		
17106	88970088	17106	17106	17106	1,477.50	1,477.50		
17106	88970088	17106	17106	17106	1,870.00	1,870.00		
17106	88970088	17106	17106	17106	2,055.00	2,055.00		
17106	88970088	17106	17106	17106	18,633.86	18,633.86		
17106	88970088	17106	17106	17106	927.04	927.04		
17106	88970088	17106	17106	17106	232.74	232.74		
17106	88970088	17106	17106	17106	213.68	213.68		
17106	88970088	17106	17106	17106	425.34	425.34		
17106	88970088	17106	17106	17106	12,432.00	12,432.00		
17106	88970088	17106	17106	17106	15,348.43	15,348.43		
17106	88970088	17106	17106	17106	243.28	243.28		
17106	88970088	17106	17106	17106	7,546.40	7,546.40		
17106	88970088	17106	17106	17106	1,044.43	1,044.43		
17106	88970088	17106	17106	17106	1,204.83	1,204.83		
17106	88970088	17106	17106	17106	1,970.00	1,970.00		
17106	88970088	17106	17106	17106	3,425.00	3,425.00		
17106	88970088	17106	17106	17106	7,365.00	7,365.00		
17106	88970088	17106	17106	17106	63,875.90	63,875.90		

Material - Non-Public Confidential Information

Vendor #	Invoice/pecking slip #	TI Automotive A/P			Invoice Amount	Amount	Invoice Date
		P.O. #	Part #	Dollar amount			
17106	86914821	21210	TF0001720	21,004.16	27,025.60		
17106	86914821	16590	TF0001777	5,960.16			
17106	86817004	203987	TF0001746	455.00	455.00		
17106	86917015	365021	TF0001686	2,462.50	2,462.50		
17106	86917029	21210	TF0001703	19,443.64			
17106	86917029	203981	TF0001721	989.22			
17106	86917029	203987	TF0001746	2,382.00			
17106	86917029	16468	TF0001775	4,034.00			
17106	86917029	16590	TF0001777	6,212.50			
17106	86917029	203884	TF0001787	603.64			
17106	86917029	203895	TF0001789	588.61	34,780.51	34,781.59	
17106	86925131	203869	TF0001744	641.04	641.04		
17106	86926376	365621	TF0001666	1,970.00			
17106	86926376	365623	TF0001667	4,186.25			
17106	86926376	16802	TF0001668	5,308.75	11,455.00	11,465.00	
17106	86934702	365621	TF0001666	1,723.75			
17106	86934702	365623	TF0001667	1,723.75			
17106	86934702	16802	TF0001668	2,568.75	6,016.25	6,016.25	
17106	86934736	21210	TF0001700	29,179.23			
17106	86934736	203881	TF0001721	485.50			
17106	86934736	203889	TF0001744	1,068.50			
17106	86934736	203895	TF0001745	425.30			
17106	86934736	203987	TF0001746	227.50			
17106	86934736	16737	TF0001775	10,691.52			
17106	86934736	16468	TF0001776	12,078.24			
17106	86934736	16590	TF0001777	12,228.15			
17106	86934736	203884	TF0001787	4,486.60			
17106	86934736	203895	TF0001789	1,113.00			
17106	86934736	203864	TF0001787	1,328.40			
17106	86934736	203883	TF0001788	905.38			
17106	86934736	203893	TF0001789	3,140.40	68,003.53	68,003.87	
17106	86934736	305621	TF0001666	2,216.25			
17106	86934736	305623	TF0001667	2,216.25			
17106	86934736	16802	TF0001668	3,102.50	7,515.00	7,515.00	
17106	86943683	22992	TF0001703	65,573.15			
17106	86943683	203892	TF0001720	695.28			
17106	86943683	203891	TF0001721	698.22			
17106	86943683	203898	TF0001745	850.08			
17106	86943683	203897	TF0001746	692.50			
17106	86943683	16737	TF0001775	10,422.85			
17106	86943683	16468	TF0001776	10,555.42			
17106	86943683	16590	TF0001777	10,925.96			
17106	86943683	203884	TF0001787	3,116.40			
17106	86943683	203895	TF0001789	2,213.80	123,755.28	123,755.28	
17106	86952085	365621	TF0001666	3,201.25			
17106	86952085	365623	TF0001667	2,462.50			
17106	86952085	16802	TF0001668	9,761.25	15,425.00	15,425.00	
17106	86961204	21210	TF0001703	13,975.26			
17106	86961204	203881	TF0001721	1,163.70			
17106	86961204	203897	TF0001745	1,093.35			
17106	86961204	16737	TF0001775	16,907.52			
17106	86961204	16468	TF0001776	24,655.74			
17106	86961204	16590	TF0001777	10,161.94			
17106	86961204	203884	TF0001787	973.12			
17106	86961204	203895	TF0001789	2,228.00			
17106	86961204	203864	TF0001787	644.16			
17106	86961204	203893	TF0001789	1,892.70	73,777.47	73,778.26	
17106	86961402	305621	TF0001666	2,708.75			
17106	86961402	305623	TF0001667	2,462.50			
17106	86961402	16802	TF0001668	3,092.50	8,253.75	8,253.75	
17106	86970309	365621	TF0001666	1,231.25			

Material - Non-Public Confidential Information

Vendor #	Invoice/packing slip #	TI Automotive A/P	P.O. #	Part #	Dollar amount	Invoice Amount	Amount	Debit A/R	Reference	Invoice Date
17106	86970309	365623	TF0001657	16802	TF0001658	1,723.75	5,352.50			
17106	86970309	365623	TF0001658	16802	TF0001657	2,397.50		5,352.50		
17106	86970309	365623	TF0001657	16802	TF0001658	2,216.25				
17106	86970309	365623	TF0001658	16802	TF0001657	1,070.00				
17106	86970309	365623	TF0001657	16802	TF0001658	2,811.25	7,057.50			
17106	86970309	365623	TF0001658	16802	TF0001657	10,633.35				
17106	86970309	365623	TF0001657	16802	TF0001658	3,839.92				
17106	86970309	365623	TF0001658	16802	TF0001657	1,628.18				
17106	86970309	365623	TF0001657	16802	TF0001658	1,068.40				
17106	86970309	365623	TF0001658	16802	TF0001657	2,053.00				
17106	86970309	365623	TF0001657	16802	TF0001658	8,130.31				
17106	86970309	365623	TF0001658	16802	TF0001657	10,026.98				
17106	86970309	365623	TF0001657	16802	TF0001658	121.64				
17106	86970309	365623	TF0001658	16802	TF0001657	2,226.00				
17106	86970309	365623	TF0001657	16802	TF0001658	2,877.94				
17106	86970309	365623	TF0001658	16802	TF0001657	2,414.57				
17106	86970309	365623	TF0001657	16802	TF0001658	4,710.49	58,857.15			
17106	86970309	365623	TF0001658	16802	TF0001657	1,723.75				
17106	86970309	365623	TF0001657	16802	TF0001658	1,970.00				
17106	86970309	365623	TF0001658	16802	TF0001657	3,082.50	6,776.25			
17106	86970309	365623	TF0001657	16802	TF0001658	15,393.04				
17106	86970309	365623	TF0001658	16802	TF0001657	231.76				
17106	86970309	365623	TF0001657	16802	TF0001658	1,396.44				
17106	86970309	365623	TF0001658	16802	TF0001657	3,480.96				
17106	86970309	365623	TF0001657	16802	TF0001658	2,171.83				
17106	86970309	365623	TF0001658	16802	TF0001657	4,121.71				
17106	86970309	365623	TF0001657	16802	TF0001658	1,121.64				
17106	86970309	365623	TF0001658	16802	TF0001657	1,760.80				
17106	86970309	365623	TF0001657	16802	TF0001658	1,066.80				
17106	86970309	365623	TF0001658	16802	TF0001657	301.82				
17106	86970309	365623	TF0001657	16802	TF0001658	603.64				
17106	86970309	365623	TF0001658	16802	TF0001657	392.54	31,799.25			
17106	86970309	365623	TF0001657	16802	TF0001658	1,508.11				
17106	86970309	365623	TF0001658	16802	TF0001657	2,462.50				
17106	86970309	365623	TF0001657	16802	TF0001658	2,462.50	8,007.50			
17106	86970309	365623	TF0001658	16802	TF0001657	3,082.50				
17106	86970309	365623	TF0001657	16802	TF0001658	2,955.00				
17106	86970309	365623	TF0001658	16802	TF0001657	2,768.25				
17106	86970309	365623	TF0001657	16802	TF0001658	5,396.25	8,260.00			
17106	86970309	365623	TF0001658	16802	TF0001657	19,545.11				
17106	86970309	365623	TF0001657	16802	TF0001658	464.00				
17106	86970309	365623	TF0001658	16802	TF0001657	887.50				
17106	86970309	365623	TF0001657	16802	TF0001658	1,067.50				
17106	86970309	365623	TF0001658	16802	TF0001657	1,062.50				
17106	86970309	365623	TF0001657	16802	TF0001658	2,063.00				
17106	86970309	365623	TF0001658	16802	TF0001657	8,296.50				
17106	86970309	365623	TF0001657	16802	TF0001658	4,870.00				
17106	86970309	365623	TF0001658	16802	TF0001657	243.28				
17106	86970309	365623	TF0001657	16802	TF0001658	1,760.80				
17106	86970309	365623	TF0001658	16802	TF0001657	2,213.80				
17106	86970309	365623	TF0001657	16802	TF0001658	5,127.20				
17106	86970309	365623	TF0001658	16802	TF0001657	6,936.80				
17106	86970309	365623	TF0001657	16802	TF0001658	6,672.50	67,576.99			
17106	86970309	365623	TF0001658	16802	TF0001657	2,216.25				
17106	86970309	365623	TF0001657	16802	TF0001658	2,216.25				
17106	86970309	365623	TF0001658	16802	TF0001657	3,082.50	7,515.00			
17106	86970309	365623	TF0001657	16802	TF0001658	1,231.25				
17106	86970309	365623	TF0001658	16802	TF0001657	1,231.25				
17106	86970309	365623	TF0001657	16802	TF0001658	1,027.50	3,480.00			
17106	86970309	365623	TF0001658	16802	TF0001657	25,311.25				
17106	86970309	365623	TF0001657	16802	TF0001658	684.00				
17106	86970309	365623	TF0001658	16802	TF0001657	235.50				
17106	86970309	365623	TF0001657	16802	TF0001658	640.50				
17106	86970309	365623	TF0001658	16802	TF0001657	425.00				
17106	86970309	365623	TF0001657	16802	TF0001658	592.00				

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Vendor #	Invoice/Package slip #	TI Automotive A/P		Invoice Amount	Amount	Invoice Date
		P.O. #	Part #			
17106	87024716	16737	TF0001775	15,037.90		
17106	87024716	16737	TF0001775	15,037.90		
17106	87024716	203944	TF0001777	20,004.25		
17106	87024716	203945	TF0001701	243.00		
17106	87024716	203936	TF0001783	1,782.40		
17106	87024718	203935	TF0001784	1,769.50		
17106	87024716	203935	TF0001789	1,766.25	78,654.79	90,220.36
17106	87022335	365621	TF0001666	2,856.00		
17106	87022335	365623	TF0001667	3,704.50		
17106	87022335	16802	TF0001666	513.75	6,870.25	6,870.00
17106	87033051	25617	TF0001703	10,228.25		
17106	87033051	203992	TF0001720	232.00		
17106	87033051	203891	TF0001721	485.00		
17106	87033051	203907	TF0001749	1,820.00		
17106	87033051	203944	TF0001774	236.00		
17106	87033051	16737	TF0001775	8,958.00		
17106	87033051	16468	TF0001776	1,468.00		
17106	87033051	203935	TF0001777	6,338.75		
17106	87033051	203936	TF0001783	1,114.00		
17106	87033051	203935	TF0001784	884.80	34,117.30	34,123.05
17106	87040639	203887	TF0001746	2,275.00	2,275.00	2,275.00
17106	87050379	16802	TF0001666	8,562.50	8,562.50	8,562.50
17106	87050621	365621	TF0001666	2,465.00		
17106	87050621	365623	TF0001667	2,218.50		
17106	87050621	16802	TF0001666	3,263.75	7,937.25	7,932.50
17106	87050906	25617	TF0001703	22,664.48		
17106	87050906	203892	TF0001720	1,656.00		
17106	87050906	203891	TF0001721	2,560.14		
17106	87050906	203889	TF0001744	471.36		
17106	87050906	203890	TF0001745	457.40		
17106	87050906	16737	TF0001775	10,437.00		
17106	87050906	25626	TF0001776	11,574.98		
17106	87050906	25344	TF0001777	9,615.75		
17106	87050906	203995	TF0001781	465.55		
17106	87050906	203884	TF0001787	3,018.20		
17106	87050906	203883	TF0001788	3,018.20		
17106	87050906	203895	TF0001789	4,710.48	71,014.49	71,014.12
17106	87057045	365621	TF0001666	2,958.00		
17106	87057045	365623	TF0001667	2,958.00	5,916.00	5,910.00
17106	87065414	365621	TF0001668	2,465.00		
17106	87065414	365623	TF0001667	2,711.50		
17106	87065414	16802	TF0001666	3,767.50	8,944.00	8,938.75
17106	87074901	25617	TF0001703	18,338.75		
17106	87074901	203892	TF0001720	1,625.00		
17106	87074901	203891	TF0001721	2,557.50		
17106	87074901	203894	TF0001774	592.00		
17106	87074901	16737	TF0001775	6,697.50		
17106	87074901	27976	TF0001776	6,958.00		
17106	87074901	20528	TF0001776	12,323.50		
17106	87074901	25344	TF0001777	23,964.81		
17106	87074901	203936	TF0001783	5,455.40		
17106	87074901	203935	TF0001784	7,988.68		
17106	87074901	203889	TF0001789	3,018.20		
17106	87074901	203895	TF0001789	3,018.20		
17106	87074901	203895	TF0001789	4,710.00	101,221.46	101,250.78
17106	87080817	25617	TF0001703	27,438.75		
17106	87080817	203892	TF0001720	686.00		
17106	87080817	203891	TF0001721	465.00		
17106	87080817	203889	TF0001744	213.50		
17106	87080817	203890	TF0001745	213.50		
17106	87080817	16737	TF0001775	984.00		
17106	87080817	27976	TF0001776	12,673.50		
17106	87080817	26528	TF0001776	10,311.50		
17106	87080817	25344	TF0001777	6,633.75		
17106	87080817	203945	TF0001781	* 121.50		
17106	87080817	203884	TF0001787	3,018.00		
17106	87080817	203883	TF0001788	3,018.00		
17106	87080817	203895	TF0001789	4,710.00	70,702.00	70,569.58

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Vendor #	Invoice/packing slip #	Ti Automotive AP P.O. #	Part #	Dollar amount	Invoice Amount	Amount	Debit AR Reference	Invoice Date
17106	87080425	1937	TF0001666	3,204.50				
17106	87080425	1937	TF0001667	2,958.00				
17106	87080425	1946	TF0001668	3,425.00	9,587.50	9,587.50		
17106	87081654	365621	TF0001666	2,158.00				
17106	87081654	365623	TF0001667	1,479.00				
17106	87081654	16802	TF0001668	3,092.50	7,519.50	7,519.50		
17106	87080453	365621	TF0001666	1,972.00				
17106	87080453	365623	TF0001667	1,725.00	3,697.50	3,697.50		
17106	87080501	365621	TF0001666	2,958.00				
17106	87080501	365623	TF0001667	3,204.50				
17106	87080501	16802	TF0001668	7,192.50	13,355.00	13,355.00		
17106	870809747	25817	TF0001703	26,325.00				
17106	870809747	203882	TF0001720	920.00				
17106	870809747	203891	TF0001721	1,000.00				
17106	870809747	203889	TF0001714	1,000.00				
17106	870809747	203890	TF0001715	1,000.00				
17106	870809747	203891	TF0001716	1,000.00				
17106	870809747	203892	TF0001717	1,000.00				
17106	870809747	203893	TF0001718	1,000.00				
17106	870809747	203894	TF0001719	1,000.00				
17106	870809747	203895	TF0001720	1,000.00				
17106	870809747	203896	TF0001721	1,000.00				
17106	870809747	203897	TF0001722	1,000.00				
17106	870809747	203898	TF0001723	1,000.00				
17106	870809747	203899	TF0001724	1,000.00				
17106	870809747	203900	TF0001725	1,000.00				
17106	870809747	203901	TF0001726	1,000.00				
17106	870809747	203902	TF0001727	1,000.00				
17106	870809747	203903	TF0001728	1,000.00				
17106	870809747	203904	TF0001729	1,000.00				
17106	870809747	203905	TF0001730	1,000.00				
17106	870809747	203906	TF0001731	1,000.00				
17106	870809747	203907	TF0001732	1,000.00				
17106	870809747	203908	TF0001733	1,000.00				
17106	870809747	203909	TF0001734	1,000.00				
17106	870809747	203910	TF0001735	1,000.00				
17106	870809747	203911	TF0001736	1,000.00				
17106	870809747	203912	TF0001737	1,000.00				
17106	870809747	203913	TF0001738	1,000.00				
17106	870809747	203914	TF0001739	1,000.00				
17106	870809747	203915	TF0001740	1,000.00				
17106	870809747	203916	TF0001741	1,000.00				
17106	870809747	203917	TF0001742	1,000.00				
17106	870809747	203918	TF0001743	1,000.00				
17106	870809747	203919	TF0001744	1,000.00				
17106	870809747	203920	TF0001745	1,000.00				
17106	870809747	203921	TF0001746	1,000.00				
17106	870809747	203922	TF0001747	1,000.00				
17106	870809747	203923	TF0001748	1,000.00				
17106	870809747	203924	TF0001749	1,000.00				
17106	870809747	203925	TF0001750	1,000.00				
17106	870809747	203926	TF0001751	1,000.00				
17106	870809747	203927	TF0001752	1,000.00				
17106	870809747	203928	TF0001753	1,000.00				
17106	870809747	203929	TF0001754	1,000.00				
17106	870809747	203930	TF0001755	1,000.00				
17106	870809747	203931	TF0001756	1,000.00				
17106	870809747	203932	TF0001757	1,000.00				
17106	870809747	203933	TF0001758	1,000.00				
17106	870809747	203934	TF0001759	1,000.00				
17106	870809747	203935	TF0001760	1,000.00				
17106	870809747	203936	TF0001761	1,000.00				
17106	870809747	203937	TF0001762	1,000.00				
17106	870809747	203938	TF0001763	1,000.00				
17106	870809747	203939	TF0001764	1,000.00				
17106	870809747	203940	TF0001765	1,000.00				
17106	870809747	203941	TF0001766	1,000.00				
17106	870809747	203942	TF0001767	1,000.00				
17106	870809747	203943	TF0001768	1,000.00				
17106	870809747	203944	TF0001769	1,000.00				
17106	870809747	203945	TF0001770	1,000.00				
17106	870809747	203946	TF0001771	1,000.00				
17106	870809747	203947	TF0001772	1,000.00				
17106	870809747	203948	TF0001773	1,000.00				
17106	870809747	203949	TF0001774	1,000.00				
17106	870809747	203950	TF0001775	1,000.00				
17106	870809747	203951	TF0001776	1,000.00				
17106	870809747	203952	TF0001777	1,000.00				
17106	870809747	203953	TF0001778	1,000.00				
17106	870809747	203954	TF0001779	1,000.00				
17106	870809747	203955	TF0001780	1,000.00				
17106	870809747	203956	TF0001781	1,000.00				
17106	870809747	203957	TF0001782	1,000.00				
17106	870809747	203958	TF0001783	1,000.00				
17106	870809747	203959	TF0001784	1,000.00				
17106	870809747	203960	TF0001785	1,000.00				
17106	870809747	203961	TF0001786	1,000.00				
17106	870809747	203962	TF0001787	1,000.00				
17106	870809747	203963	TF0001788	1,000.00				
17106	870809747	203964	TF0001789	1,000.00				
17106	870809747	203965	TF0001790	1,000.00				
17106	870809747	203966	TF0001791	1,000.00				
17106	870809747	203967	TF0001792	1,000.00				
17106	870809747	203968	TF0001793	1,000.00				
17106	870809747	203969	TF0001794	1,000.00				
17106	870809747	203970	TF0001795	1,000.00				
17106	870809747	203971	TF0001796	1,000.00				
17106	870809747	203972	TF0001797	1,000.00				
17106	870809747	203973	TF0001798	1,000.00				
17106	870809747	203974	TF0001799	1,000.00				
17106	870809747	203975	TF0001800	1,000.00				
17106	870809747	203976	TF0001801	1,000.00				
17106	870809747	203977	TF0001802	1,000.00				
17106	870809747	203978	TF0001803	1,000.00				
17106	870809747	203979	TF0001804	1,000.00				
17106	870809747	203980	TF0001805	1,000.00				
17106	870809747	203981	TF0001806	1,000.00				
17106	870809747	203982	TF0001807	1,000.00				
17106	870809747	203983	TF0001808	1,000.00				
17106	870809747	203984	TF0001809	1,000.00				
17106	870809747	203985	TF0001810	1,000.00				
17106	870809747	203986	TF0001811	1,000.00				
17106	870809747	203987	TF0001812	1,000.00				
17106	870809747	203988	TF0001813	1,000.00				
17106	870809747	203989	TF0001814	1,000.00				
17106	870809747	203990	TF0001815	1,000.00				
17106	870809747	203991	TF0001816	1,000.00				
17106	870809747	203992	TF0001817	1,000.00				
17106	870809747	203993	TF0001818	1,000.00				
17106	870809747	203994	TF0001819	1,000.00				
17106	870809747	203995	TF0001820	1,000.00				
17106	870809747	203996	TF0001821	1,000.00				
17106	870809747	203997	TF0001822	1,000.00				
17106	870809747	203998	TF0001823	1,000.00				
17106	870809747	203999	TF0001824	1,000.00				
17106	870809747	204000	TF0001825	1,000.00				
17106	870809747	204001	TF0001826	1,000.00				
17106	870809747	204002	TF0001827	1,000.00				
17106	870809747	204003	TF0001828	1,000.00				
17106	870809747	204004	TF0001829	1,000.00				
17106	870809747	204005	TF0001830	1,000.00				
17106	870809747	204006	TF0001831	1,000.00				
17106	870809747	204007	TF0001832	1,000.00				
17106	870809747	204008	TF0001833	1,000.00				
17106	870809747	204009	TF0001834	1,000.00				
17106	870809747	204010	TF0001835	1,000.00				
17106	870809747	204011	TF0001836	1,000.00				
17106	870809747	204012	TF0001837	1,000.00				
17106	870809747	204013	TF0001838	1,000.00				
17106	870809747	204014	TF0001839	1,000.00				
17106	870809747	204015	TF0001840	1,000.00				
17106	870809747	204016	TF0001841	1,000.00				
17106	870809747	204017	TF0001842	1,000.00				
17106	870809747	204018	TF0001843	1,000.00				
17106	870809747	204019	TF0001844	1,000.00				
17106	870809747	204020	TF0001845	1,000.00				
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Vendor #	Invoice/Facking slip #	TI Automotive Lap		Dollar amount	Invoice Amount	Amount	Debit AR	
		P	Ref				Reference	Invoice Date
17106	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
17106	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
17106	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
17106	UNAVAIL	203894	TF0001703	101.28				
	UNAVAIL	203894	TF0001703	101.28				
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17106	UNAVAIL	203894	TF00					

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Material - Non-Public Confidential Information

Vendor #	Invoice/packing slip #	TI Automotive ASP P.O. #	Part #	Dollar amount	Invoice Amount	Amount	Balance	Invoice Date
65040	88883127	1199	1-91-0050	41,537.34	41,537.34	41,537.34	0.00	9/12/2005
65040	535337PDDM			150.00	150.00	150.00	0.00	9/12/2005
65040	88883127	1199	1-91-0050	47,767.94	47,767.94	47,767.94	0.00	9/12/2005
65040	88883127	1199	1-91-0050	58,152.28	58,152.28	58,152.28	0.00	9/12/2005
65040	88883127	1199	1-91-0050	58,152.28	58,152.28	58,152.28	0.00	9/12/2005
65040	88883127	1199	1-91-0050	56,075.41	56,075.41	56,075.41	0.00	9/12/2005
65040	88883127	1199	1-91-0050	47,767.94	47,767.94	47,767.94	0.00	9/12/2005
65042	478538PDDM			(483.10)	(483.10)	(483.10)	0.00	9/12/2005
65042	88883127	479330	1-21-0550	2,838.68	2,838.68	2,838.68	0.00	9/12/2005
65042	88883127	479331	1-21-0552	3,653.72	3,653.72	3,653.72	0.00	9/12/2005
65042	88883127	479330	1-21-0550	8,519.04	8,519.04	8,519.04	0.00	9/12/2005
65042	88883127	479331	1-21-0552	7,711.44	7,711.44	7,711.44	0.00	9/12/2005
65042	88883127	479330	1-21-0550	2,838.68	2,838.68	2,838.68	0.00	9/12/2005
65042	88883127	479331	1-21-0552	1,927.86	1,927.86	1,927.86	0.00	9/12/2005
65042	88883127	479330	1-21-0550	5,878.36	5,878.36	5,878.36	0.00	9/12/2005
65042	88883127	479331	1-21-0552	5,763.30	5,763.30	5,763.30	0.00	9/12/2005
65042	88883127	479330	1-21-0550	2,838.68	2,838.68	2,838.68	0.00	9/12/2005
65042	88883127	479331	1-21-0552	5,763.30	5,763.30	5,763.30	0.00	9/12/2005
65042	88883127	479330	1-21-0550	5,678.36	5,678.36	5,678.36	0.00	9/12/2005
65042	88883127	479331	1-21-0552	5,763.30	5,763.30	5,763.30	0.00	9/12/2005
65047	110175	15167	1-50-0001	2,700.80	2,700.80	2,700.80	0.00	9/12/2005
65047	110175	15167	1-50-0001	9,000.00	9,000.00	9,000.00	0.00	9/12/2005
65047	118591	15167	1-50-0001	2,700.80	2,700.80	2,700.80	0.00	9/12/2005
65047	118591	15168	1-50-0052	15,000.00	15,000.00	15,000.00	0.00	9/12/2005
65047	115591	780928	1-50-0055	3,778.00	3,778.00	3,778.00	0.00	9/12/2005
65047	114042	15166	1-50-0052	15,000.00	15,000.00	15,000.00	0.00	9/12/2005

Material - Non-Public Confidential Information

Vendor #	Invoice/Packing slip #	TI Automotive Air			Deloitte A/R Reference	Invoice Date
		P.O. #	Part #	Dollar amount		
65047	114042	700929	1-50-0055	3,776.00	Amount	3,891.20
65047	123071	15167	1-50-0091	2,700.80	2,700.80	
65047	123071	15166	1-50-0092	15,000.00	15,000.00	
65047	123071	700928	1-50-0055	3,776.00	3,776.00	
65047	83005	209	1-50-0001	633.00	633.00	
65047	88348	209	1-50-0001	2,700.80	2,700.80	
65047	92470	209	1-50-0001	2,700.80	2,700.80	
65047	101014	15167	1-50-0001	15,551.36	15,551.36	
65047	104635	15167	1-50-0001	2,700.80	2,700.80	
65047	120690	15166	1-50-0052	12,375.00	12,375.00	
65047	120900	700928	1-50-0055	3,776.00	3,776.00	
65047	129685	15167	1-50-0001	2,700.80	2,700.80	
65047	129685	15166	1-50-0052	2,625.00	2,625.00	
65047	132670	15166	1-50-0052	937.50	937.50	
65047	132670	15166	1-50-0052	12,000.00	12,000.00	
65047	133846	700929	1-50-0055	3,776.00	3,776.00	
65047	133846	15166	1-50-0052	2,062.50	2,062.50	
65047	134596			3,000.00	3,000.00	
65038	86857432	502637	1-24-0040	35,481.60	35,481.60	
65039	86857440	502637	1-24-0040	38,436.40	38,436.40	
65039	86857448	502637	1-24-0040	26,411.20	26,411.20	
65039	86857456	502637	1-24-0040	35,481.60	35,481.60	
65039	86857464	502637	1-24-0040	2,956.80	2,956.80	
65039	86857472	502637	1-24-0040	2,956.80	2,956.80	
65039	86857480	502637	1-24-0040	5,813.60	5,813.60	
65039	86857488	502637	1-24-0040	5,813.60	5,813.60	
65039	86857496	502637	1-24-0040	2,956.80	2,956.80	
65039	86857504	502637	1-24-0040	11,827.20	11,827.20	
65039	86857512	502637	1-24-0040	2,956.80	2,956.80	
65039	86857520	502637	1-24-0040	2,956.80	2,956.80	
65039	86857528	502637	1-24-0040	5,813.60	5,813.60	
65039	86857536	502637	1-24-0040	11,827.20	11,827.20	
65039	86857544	502637	1-24-0040	14,784.00	14,784.00	
65039	86857552	502637	1-24-0040	2,956.80	2,956.80	
65039	86857560	502637	1-24-0040	2,956.80	2,956.80	
65039	86857568	502637	1-24-0040	8,070.40	8,070.40	
65039	86857576	502637	1-24-0040	2,956.80	2,956.80	
65039	86857584	502637	1-24-0040	8,070.40	8,070.40	
65046	105484	5927	1-50-0078	8,425.28	8,425.28	
65046	125361	5927	1-50-0078	3,212.64	3,212.64	
65046	110175	5927	1-50-0078	6,425.28	6,425.28	
65046	114042	5927	1-50-0078	12,650.56	12,650.56	
65046	118551	5927	1-50-0078	6,425.28	6,425.28	
65046	123071	5927	1-50-0078	7,228.44	7,228.44	
65046	126089	5927	1-50-0078	5,822.12	5,822.12	
65046	126089	5927	1-50-0078	3,212.64	3,212.64	
65046	132670	5927	1-50-0078	4,015.80	4,015.80	
65046	132670	5927	1-50-0078	1,204.74	1,204.74	
65046	133846	5927	1-50-0078	3,614.22	3,614.22	
65050	86900449	502780	37068	5,040.00	5,040.00	
89050	86900458	433749	37068	2,520.00	2,520.00	
				2,270,707.01		2,283,184.35

Material - Non-Public Confidential Information

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T Automotive AR				Debit AP	
Invoice #	Part #	Est. Amt	PO #	Amount	Invoice #
67691 FG0027863	334.41	0550035533	02/15/05		
57748 FG0003040	7,164.00	048G0005	02/16/05	37.75	
57852 FG0003040	7,164.00	048G0005	02/17/05	113.26	
57910 FG00032151	25,909.63	048G0005	02/17/05	1,168.01	
58036 FG0003040	8,352.00	048G0005	02/18/05	151.02	
58040 FG00032151	25,909.63	048G0005	02/18/05	1,168.01	
58050 FG00032151	25,909.63	048G0005	02/18/05	1,168.01	
58192 FG0003151	25,909.63	048G0005	02/21/05	1,168.01	
58272 FG0003040	11,940.00	048G0005	02/22/05	151.02	
58275 FG0003151	25,909.63	048G0005	02/22/05	1,166.01	
58283 FG0003151	25,909.63	048G0005	02/22/05	67.07	
58411 FG0003040	8,552.00	048G0005	02/23/05	113.26	
58436 FG00032151	25,909.63	048G0005	02/23/05	1,168.01	
58547 FG0003151	25,909.63	048G0005	02/24/05	1,168.01	
58548 FG0003040	8,552.00	048G0005	02/24/05	113.26	
58716 FG0003151	25,909.63	048G0005	02/25/05	228.52	
58718 FG0003151	25,909.63	048G0005	02/25/05	1,166.01	
58817 FG0003151	70.50	048G0004	02/28/05	151.02	
58821 FG00032151	1,524.10	048G0005	02/28/05	68.59	
58846 FG00032151	25,909.63	048G0005	02/28/05	1,166.01	
58946 FG0003040	9,552.00	048G0005	03/01/05	113.26	
58961 FG00032151	24,385.54	048G0005	03/01/05	1,097.43	
58928 FG0002845	778.93	050003351	03/01/05	(143.22)	
58930 FG0003040	9,552.00	048G0005	03/01/05	113.26	
58931 FG0003151	25,909.63	048G0005	03/02/05	1,166.01	
58932 FG00032151	25,909.63	048G0005	03/02/05	5.92	
59161 FG00032487	496.52	0500039155	03/02/05	(13.60)	
59238 FG0003040	11,940.00	048G0005	03/03/05	113.26	
59243 FG00032151	25,909.63	048G0005	03/03/05	1,166.01	
59343 FG0003040	9,552.00	048G0005	03/04/05	151.02	
59356 FG00032151	25,909.63	048G0005	03/04/05	1,166.01	
59404 FG0002879	701.56	048G0005	03/04/05	5.92	
59406 FG0002879	13,714.00	048G0005	03/07/05	1,166.01	
59476 FG0003040	9,552.00	048G0005	03/07/05	113.26	
59542 FG0002879	2,125.56	048G0005	03/07/05	17.76	
59582 FG0003040	11,940.00	048G0005	03/08/05	151.02	
59600 FG00032151	22,861.44	048G0005	03/08/05	1,028.83	
59657 FG00034278	69.45	CM 44247	03/08/05	68.45	88.43
59705 FG00034590	9,552.00	048G0005	03/09/05	(580.18)	
59724 FG0003040	8,552.00	048G0005	03/09/05	151.02	
59727 FG0003151	25,909.63	048G0005	03/09/05	1,166.01	
59844 FG0003040	8,552.00	048G0005	03/09/05	113.26	
80140 FG0002879	2,125.56	048G0005	05/05/04	17.76	
80797 FG0002879	2,125.56	048G0005	05/10/04	17.76	
81568 FG0002879	346.32	0550038824	05/18/04	346.32	1,585.08
81568 FG0002879	488.00	0550038824	05/18/04	488.00	
82093 FG0002854	198.56	048G0005	01/03/03	(1,873.95)	
82098 FG0002879	723.00	048G0005	01/03/03	702.00	
82442 FG0002879	1,133.83	048G0005	05/25/04	9.77	
82548 FG0002879	1,133.83	048G0005	05/25/04	(29.21)	
83398 FG0002879	2,125.56	048G0005	06/04/04	17.76	
83328 FG0002879	2,125.56	048G0005	06/07/04	18.94	
84027 FG00031766	1,561.11	048G0005	06/11/04	(837.50)	
84146 FG0002879	2,125.56	048G0005	06/11/04	28.27	
84146 FG0002879	147.38	0550035020	06/11/04	147.38	304.33
84450 FG0002879	312.73	048G0005	02/04/03	312.73	
84709 FG0002879	187.06	0550052984	06/18/04	(216.94)	
84709 FG0002879	1,133.83	048G0005	07/11/03	42.27	
84709 FG0002879	1,133.83	048G0005	07/11/03	1,729.25	
84709 FG0002879	1,133.83	048G0005	09/05/05	(7.79)	
84709 FG0002879	1,133.83	048G0005	09/05/05	0.01	
84709 FG0002879	1,133.83	048G0005	09/05/05	308.26	45.84
84709 FG0002879	1,133.83	048G0005	09/05/05	117.00	0.01
84709 FG0002879	1,133.83	048G0005	09/05/05	28.16	5.67
84709 FG0002879	1,133.83	048G0005	09/05/05	0.01	
84709 FG0002879	1,133.83	048G0005	09/05/05	(33.95)	
84709 FG0002879	1,133.83	048G0005	09/05/05	(177.05)	
84709 FG0002879	1,133.83	048G0005	09/05/05	209.15	8.46
84709 FG0002879	1,133.83	048G0005	09/05/05	(33.85)	
84709 FG0002879	1,133.83	048G0005	09/05/05	(236.12)	
84709 FG0002879	1,133.83	048G0005	09/05/05	246.93	5.67
84709 FG0002879	1,133.83	048G0005	09/05/05	(0.01)	
84709 FG0002879	1,133.83	048G0005	09/05/05	(0.01)	
84709 FG0002879	1,133.83	048G0005	09/05/05	(188.57)	
84709 FG0002879	1,133.83	048G0005	09/05/05	209.15	5.67

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[illegible]

Invoice #	Part #	T1 Automotive A/R		Ship Date	Outstanding Amt.	Debit AP	
		Est Amt	PO #			Amount	Invoice #
94670 FG003468		2,551.60	0PGJ0022	09/15/05	0.00		
94670 FG003469		2,160.06	0PGJ001V	09/15/05	0.00		
94670 FG0035189		1,050.74	0PGJ001W	09/15/05	6,886.55	6,886.55	
94670 FG0035181		1,235.53	0PGJ001X	09/15/05	263.84	263.84	
95019 FG0023472		283.84	0550027331	09/15/05	20,761.32	20,761.32	
95028 FG0035922		4,282.70	048H0008	09/15/05	24,186.00	24,186.00	
95028 FG0034617		24,186.00	0RGPO00R	09/15/05	12,070.40	12,070.40	
95028 FG0031764		12,070.40	0RGPO00G	09/15/05	24,186.00	24,186.00	
95028 FG0034617		24,186.00	0RGPO00G	09/15/05	16,850.48	16,850.48	
95031 FG0038751		16,850.48	0RGPO019	09/15/05	8,007.33	8,007.33	
95032 FG0033863		8,007.33	0PGJ0007	09/15/05	21,487.51	21,487.51	
95033 FG0035044		1,318.16	0PGJ0024	09/15/05	658.34	658.34	
95034 FG0035446		658.34	0PGJ0024	09/15/05	7,488.83	7,488.83	
95101 FG0037262		7,488.83	0PGJ002M	09/15/05	18.83	18.83	
95110 FG0037262		9.83	1734002	09/15/05	348.71	348.71	
95119 FG0028245		18,817.48	L2L0009C	09/15/05	6,883.38	6,883.38	
95143 FG0037262		348.71	0PGJ001X	09/15/05	132.84	132.84	
95143 FG0037262		1,251.53	0PGJ001Y	09/15/05	24,186.00	24,186.00	
95203 FG0028245		13,211.64	L2L0009C	09/15/05	12,070.40	12,070.40	
95229 FG0034617		24,186.00	0RGPO00R	09/15/05	2,748.11	2,748.11	
95230 FG0031764		12,070.40	0RGPO00G	09/15/05	30,828.00	30,828.00	
95230 FG0035341		2,748.11	0RGPO01J	09/15/05	19,528.58	19,528.58	
95231 FG0034617		30,828.00	0RGPO00R	09/15/05	527.88	527.88	
95233 FG0035341		2,748.11	0RGPO01J	09/15/05	17,593.33	17,593.33	
95237 FG0032472		327.88	0550027331	09/15/05	8,007.33	8,007.33	
95238 FG0035922		3,278.83	048H0008	09/15/05	22,220.37	22,220.37	
95240 FG0035922		3,278.83	048H0008	09/15/05	576.04	576.04	
95241 FG0035922		8,007.33	0PGJ0007	09/15/05	7,488.83	7,488.83	
95241 FG0035922		2,652.02	0PGJ002H	09/15/05	53,759.09	53,759.09	
95243 FG0035446		576.04	0PGJ0024	09/15/05	12,274.40	12,274.40	
95243 FG0037262		7,488.83	0PGJ002M	09/15/05	8,007.33	8,007.33	
95257 FG0035634		25,816.48	02KL0009	09/15/05	8,007.33	8,007.33	
95311 FG0028245		13,211.64	0482201	09/15/05	8,007.33	8,007.33	
95323 FG0035181		1,425.06	0PGJ001Y	09/15/05	8,007.33	8,007.33	
95348 FG0034617		16,850.48	0RGPO00R	09/15/05	24,413.02	24,413.02	
95348 FG0034617		16,850.48	0RGPO00R	09/15/05	8,007.33	8,007.33	
95348 FG0034617		2,748.11	0RGPO01J	09/15/05	21,780.65	21,780.65	
95347 FG0033863		8,007.33	0PGJ0007	09/15/05	8,007.33	8,007.33	
95348 FG0035044		1,812.39	0PGJ002H	09/15/05	8,007.33	8,007.33	
95348 FG0035446		658.34	0PGJ0024	09/15/05	8,007.33	8,007.33	
95418 FG0035446		4,252.70	048H0008	09/15/05	16,850.48	16,850.48	
95423 FG0034617		16,850.48	0RGPO00R	09/15/05	10,058.67	10,058.67	
95425 FG0031764		10,058.67	0RGPO00G	09/15/05	58,428.00	58,428.00	
95425 FG0034617		30,828.00	0RGPO00R	09/15/05	19,598.58	19,598.58	
95428 FG0031764		2,748.11	0RGPO01J	09/15/05	8,007.33	8,007.33	
95429 FG0033863		8,007.33	0PGJ0007	09/15/05	24,650.21	24,650.21	
95430 FG0035778		24,650.21	0PGJ002L	09/15/05	132.84	132.84	
95432 FG0028245		13,211.64	0482201	09/15/05	8,133.01	8,133.01	
95433 FG0037262		8,133.01	0PGJ002M	09/15/05	17,024.14	17,024.14	
95450 FG0035934		8,875.10	02KL0009	09/20/05	8,133.01	8,133.01	
95478 FG0032472		327.88	0550027331	09/15/05	5,873.35	5,873.35	
95483 FG0035181		1,251.53	0PGJ001Y	09/15/05	132.84	132.84	
95501 FG0034617		13,211.64	0482201	09/17/05	778.33	778.33	
95501 FG0034617		791.52	0550027331	09/20/05	16,463.89	16,463.89	
95557 FG0034617		91.54	16380003	09/20/05	14,508.00	14,508.00	
95558 FG0034617		14,508.00	0RGPO00R	09/20/05	8,046.94	8,046.94	
95558 FG0034617		8,046.94	0RGPO00G	09/20/05	30,628.00	30,628.00	
95559 FG0034617		30,628.00	0RGPO00R	09/20/05	21,054.81	21,054.81	
95560 FG0038761		21,054.81	0RGPO019	09/20/05	16,183.79	16,183.79	
95574 FG0035934		8,875.10	02KL0009	09/21/05	9,151.23	9,151.23	
95576 FG0033863		8,133.01	0PGJ0007	09/21/05	993.25	993.25	
95577 FG0034617		8,133.01	0PGJ002M	09/20/05	8,320.92	8,320.92	
95578 FG0037262		8,320.92	0PGJ002M	09/20/05	4,575.62	4,575.62	
95585 FG0033863		4,575.62	0PGJ0007	09/20/05	3,328.37	3,328.37	
95588 FG0037262		3,328.37	0PGJ002M	09/20/05	154.98	154.98	
95646 FG0028245		154.98	0482201	09/16/03	6,566.43	6,566.43	
95653 FG0037262		7.82	0550027331	09/20/05	8,821.09	8,821.09	
95658 FG0035181		1,251.53	0PGJ001Y	09/21/05	263.84	263.84	
95729 FG0032472		263.84	0550027331	09/21/05	17,880.15	17,880.15	
95740 FG0035922		3,219.53	048H0008	09/21/05	14,508.00	14,508.00	
95741 FG0034617		14,508.00	0RGPO00R	09/21/05	8,046.94	8,046.94	
95742 FG0031764		8,046.94	0RGPO00G	09/21/05	14,508.00	14,508.00	
95743 FG0034617		14,508.00	0RGPO00R	09/21/05	8,133.01	8,133.01	
95744 FG0035341		2,748.11	0RGPO01J	09/21/05	23,286.72	23,286.72	
95745 FG0033863		8,133.01	0PGJ0007	09/21/05	164.58	164.58	
95746 FG0035446		164.58	0PGJ0024	09/21/05	8,320.92	8,320.92	
95746 FG0037262		8,320.92	0PGJ002M	09/21/05			

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Invoice #	Part #	Part Description	QTY	Unit Price	Total Price	Ship Date	Due Date	Outstanding Amt.	Debit AP	
									Amount	Invoice #
58751	FG00234019	12,909.24 02A10009	20	645.46	177.12	09/19/03	09/22/05	62,082.94	62,127.68	
58756	FG00235634	2,088.56 DA02201	06	348.26	2,089.56	09/22/05	09/22/05	1,844.16	1,844.16	
58881	FG00277883	1,101.20 0PGJ001X	06	183.50	1,081.20	09/22/05	09/22/05	6,153.91	6,153.91	
58885	FG00331911	2,361.40 0PGJ0022	06	393.50	2,361.40	09/22/05	09/22/05	6,446.52	6,446.52	
58886	FG00334889	2,066.40 0PGJ0022	06	344.40	2,066.40	09/22/05	09/22/05	3,647.62	3,647.62	
58888	FG00334889	11,204.64 0PGJ0021	06	1,870.77	11,204.64	09/22/05	09/22/05	1,771.20	1,771.20	
58887	FG00335756	527.68 0550027331	06	87.93	527.68	09/22/05	09/22/05	527.68	527.68	
58843	FG0023472	1,073.18 0MBH0006	06	178.86	1,073.18	09/22/05	09/22/05	14,944.86	14,944.86	
58848	FG0035922	6,439.08 0MBH0006	06	1,066.51	6,439.08	09/22/05	09/22/05	34,383.34	34,383.34	
58850	FG0035922	2,287.81 0PGJ0007	06	381.34	2,287.81	09/22/05	09/22/05	22,568.00	22,568.00	
58856	FG00349459	12,070.40 0PGJ0007	06	2,011.73	12,070.40	09/22/05	09/22/05	17,158.90	17,158.90	
58858	FG00349459	19,344.00 0PGJ0007	06	3,224.00	19,344.00	09/22/05	09/22/05	12,036.06	12,036.06	
58859	FG00349459	8,007.33 0PGJ0007	06	1,337.89	8,007.33	09/22/05	09/22/05	20,608.07	20,608.07	
58862	FG0033983	439.72 0PGJ0024	06	73.27	439.72	09/22/05	09/22/05	246.88	246.88	
58864	FG0035444	2,486.28 0PGJ0024	06	414.38	2,486.28	09/22/05	09/22/05	8,320.82	8,320.82	
58865	FG0037262	6,320.82 0PGJ0024	06	1,050.14	6,320.82	09/22/05	09/22/05	1,164.19	1,164.19	
58877	FG0032474	17,158.90 0PGJ0007	06	2,866.65	17,158.90	09/22/05	09/22/05	1,257.32	1,257.32	
58849	FG0025807	1,184.19 02A1000F	06	197.36	1,184.19	09/22/05	09/22/05	3,613.82	3,613.82	
58860	FG0025807	755.96 M2H0004F	06	125.99	755.96	09/22/05	09/22/05	157.61	157.61	
58868	FG0025169	596.21 0PGJ001W	06	99.37	596.21	09/22/05	09/22/05	28,016.00	28,016.00	
58890	FG0034550	2,160.68 0PGJ001W	06	360.11	2,160.68	09/22/05	09/22/05	19,257.70	19,257.70	
58931	FG0035188	157.61 0PGJ001W	06	26.27	157.61	09/22/05	09/22/05	20,956.00	20,956.00	
58904	FG0028245	15,413.58 DA02201	06	2,568.93	15,413.58	09/22/05	09/22/05	10,058.67	10,058.67	
58911	FG0034817	20,956.00 0PGJ0008	06	3,477.67	20,956.00	09/22/05	09/22/05	22,568.00	22,568.00	
58916	FG0034817	20,956.00 0PGJ0008	06	3,477.67	20,956.00	09/22/05	09/22/05	12,070.40	12,070.40	
58915	FG0034817	22,568.00 0PGJ0008	06	3,761.33	22,568.00	09/22/05	09/22/05	8,007.33	8,007.33	
58918	FG0034817	12,070.40 0PGJ0008	06	2,011.73	12,070.40	09/22/05	09/22/05	25,986.37	25,986.37	
58918	FG0033983	8,007.33 0PGJ0007	06	1,337.89	8,007.33	09/22/05	09/22/05	893.25	893.25	
58919	FG0035044	1,316.16 0PGJ0024	06	221.19	1,316.16	09/22/05	09/22/05	8,320.82	8,320.82	
58917	FG0035044	329.17 0PGJ0024	06	54.86	329.17	09/22/05	09/22/05	177.12	177.12	
58911	FG0023472	8,320.82 0PGJ0024	06	1,387.47	8,320.82	09/22/05	09/22/05	5,155.32	5,155.32	
58912	FG0023472	17,615.52 DA02201	06	2,935.92	17,615.52	09/22/05	09/22/05	283.84	283.84	
58910	FG0023472	283.84 0550027331	06	47.31	283.84	09/22/05	09/22/05	8,672.00	8,672.00	
58927	FG0034617	9,672.00 0PGJ0008	06	1,602.00	9,672.00	09/22/05	09/22/05	19,257.70	19,257.70	
58928	FG0034617	20,697.70 0PGJ0020	06	3,433.00	20,697.70	09/22/05	09/22/05	30,246.09	30,246.09	
58928	FG0035044	14,322.90 02A10009	06	2,387.15	14,322.90	09/22/05	09/22/05	2,105.42	2,105.42	
58930	FG0035191	25,782.00 0PGJ0008	06	4,283.67	25,782.00	09/22/05	09/22/05	25,782.00	25,782.00	
58933	FG0031785	2,341.39 0PGJ0008	06	390.23	2,341.39	09/22/05	09/22/05	9,151.23	9,151.23	
58934	FG0033983	6,151.23 0PGJ0007	06	1,015.21	6,151.23	09/22/05	09/22/05	14,325.01	14,325.01	
58935	FG0035044	146.57 0PGJ0024	06	24.43	146.57	09/22/05	09/22/05	82.28	82.28	
58938	FG0035446	4,992.55 0PGJ0024	06	832.09	4,992.55	09/22/05	09/22/05	4,922.55	4,922.55	
58943	FG0035465	332.01 0MBH0007	06	55.34	332.01	09/22/05	09/22/05	1,106.10	1,106.10	
58946	FG0023472	527.68 0550027331	06	87.93	527.68	09/22/05	09/22/05	327.68	327.68	
58947	FG0034817	1,761.55 0PGJ001X	06	293.59	1,761.55	09/22/05	09/22/05	4,764.57	4,764.57	
58948	FG0034817	33,652.00 0PGJ0008	06	5,608.67	33,652.00	09/22/05	09/22/05	33,652.00	33,652.00	
58949	FG0031784	16,093.87 0PGJ0008	06	2,682.31	16,093.87	09/22/05	09/22/05	16,093.87	16,093.87	
58948	FG0033472	283.84 0550027331	06	47.31	283.84	09/22/05	09/22/05	283.84	283.84	
58948	FG0023472	283.84 0550027331	06	47.31	283.84	09/22/05	09/22/05	11,284.00	11,284.00	
58948	FG0034817	11,284.00 0PGJ0008	06	1,880.00	11,284.00	09/22/05	09/22/05	16,850.48	16,850.48	
58944	FG0033983	16,850.48 0PGJ0008	06	2,808.41	16,850.48	09/22/05	09/22/05	6,873.35	6,873.35	
58947	FG0033983	6,873.35 0PGJ0007	06	1,138.91	6,873.35	09/22/05	09/22/05	16,120.00	16,120.00	
58949	FG0037262	2,287.81 0PGJ0007	06	381.34	2,287.81	09/22/05	09/22/05	16,850.48	16,850.48	
58949	FG0035922	6,556.74 0PGJ0024	06	1,092.78	6,556.74	09/22/05	09/22/05	4,023.47	4,023.47	
58937	FG0034698	3,219.53 0MBH0006	06	536.59	3,219.53	09/22/05	09/22/05	6,556.74	6,556.74	
58937	FG0034698	2,361.80 0PGJ0022	06	393.63	2,361.80	09/22/05	09/22/05	3,824.20	3,824.20	
58937	FG0034698	16,120.00 0PGJ0008	06	2,686.67	16,120.00	09/22/05	09/22/05	6,873.35	6,873.35	
58938	FG0034817	16,850.48 0PGJ0008	06	2,808.41	16,850.48	09/22/05	09/22/05	16,120.00	16,120.00	
58940	FG0034817	4,023.47 0PGJ0008	06	670.58	4,023.47	09/22/05	09/22/05	4,023.47	4,023.47	
58942	FG0031784	4,023.47 0PGJ0008	06	670.58	4,023.47	09/22/05	09/22/05	537.68	537.68	
58943	FG0035922	4,282.70 0MBH0006	06	710.33	4,282.70	09/22/05	09/22/05	8,525.72	8,525.72	
58946	FG0035922	2,287.81 0PGJ0007	06	381.34	2,287.81	09/22/05	09/22/05	2,287.81	2,287.81	
58947	FG0033983	6,873.35 0PGJ0007	06	1,138.91	6,873.35	09/22/05	09/22/05	5,086.15	5,086.15	
58948	FG0035044	6,873.35 0PGJ0024	06	1,138.91	6,873.35	09/22/05	09/22/05	1,487.00	1,487.00	
58948	FG0035446	493.75 0PGJ0024	06	82.28	493.75	09/22/05	09/22/05			

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T Automotive A/R				Subs Date	Outstanding Bal	Amount	Invoice #
Invoice #	Paid To	Est Amt	PO #	Subs Date	Outstanding Bal	Amount	Invoice #
96551 FG0024019	332.38	GM 3742		07/10/03	9,153.01	9,153.01	
96552 FG0037282	4,165.00	OPC00000		08/28/03	6,497.26	6,497.26	
96553 FG0035444	8,153.01	OPC00000		08/28/03	8,153.01	8,153.01	
96554 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96555 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96556 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96557 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96558 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96559 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96560 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96561 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96562 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96563 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96564 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96565 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96566 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96567 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96568 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96569 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96570 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96571 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96572 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96573 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96574 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96575 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96576 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96577 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96578 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96579 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96580 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96581 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96582 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96583 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96584 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96585 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96586 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96587 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96588 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96589 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96590 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96591 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96592 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96593 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96594 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96595 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96596 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96597 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96598 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96599 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96600 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96602 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96605 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96607 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96608 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96609 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96610 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96611 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96612 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96613 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96614 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96616 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96617 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96618 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96619 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96620 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96621 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96622 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96625 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96626 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96627 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96630 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96631 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96632 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96633 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96634 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96635 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96636 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96637 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96638 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96639 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96640 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96641 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96642 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96644 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96645 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96646 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96647 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96648 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96649 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96650 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96651 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96652 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96653 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96657 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96658 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96659 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96660 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96661 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96662 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96663 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
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96665 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96666 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96667 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96668 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96669 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96670 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96671 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96672 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96673 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96674 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96675 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96676 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96677 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96678 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96679 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96680 FG0035444	4,165.00	OPC00000		08/28/03	4,165.00	4,165.00	
96681 FG0035444	4,165.00	OPC00000		08/28/03			

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Invoice #	Prod #	Automotive AIR			Ship Date	Outstanding Amt.	Delight AP	
		Exl Amt	PO #	Ship Date			Amount	Invoice #
17802	FG0031789	90.50	0560039167	10/12/04	(12.21)			
17802	FG0026729	2,125.66	DPH00242	10/18/04	17.76			
17821	FG0025530	313.75	0550037993	10/18/04	(51.29)			
179257	FG0018578	958.28	0550035016	10/22/04	859.28			
179381	FG0026729	2,125.56	DPH00242	10/25/04	17.76			
180418	FG0026729	800.00	LP574005	10/10/04	1,600.00			
18057	FG0026729	1,200.00	LP574005	03/10/04	1,600.00			
18073	FG0026729	800.00	LP574005	04/07/04	800.00			
18073	FG0026729	800.00	LP574005	05/18/04	800.00			
18095	FG0026729	400.00	LP585030	05/28/04	400.00			
181025	FG0026729	2,500.00	LP585370	06/10/04	1,800.00			
181413	FG0026729	500.00	LP585952	10/28/04	75.00			
181521	FG0026729	500.00	LP585703	12/03/04	(600.00)			
181524	FG0026729	525.00	LP584602	12/06/04	(750.00)			
181525	FG0026729	700.00	LP587003	12/06/04	(1,750.00)			
181535	FG0026729	4,400.00	LP587003	12/06/04	700.00			
181777	FG0026729	4,400.00	LP587003	03/22/05	4,400.00			
181805	FG0026729	8,669.42	LP587608	08/19/05	1,812.00			
181867	FG0026729	4,400.00	LP587608	08/12/05	4,400.00			
182141	FG0026729	4,400.00	LP587608	07/25/05	4,400.00			
182188	FG0026729	6,640.42	LP587608	08/05/05	6,640.42			
182354	FG0026729	549.21	LP588424	08/15/05	549.21			
182355	FG0026729	571.71	LP588424	08/15/05	571.71			
182356	FG0026729	571.71	LP588424	08/15/05	571.71			
182389	FG0026729	1,359.06	LP588424	08/15/05	1,359.06			
182391	FG0026729	523.53	LP588424	08/15/05	523.53			
182392	FG0026729	523.53	LP588424	08/15/05	523.53			
182393	FG0026729	523.53	LP588424	08/15/05	523.53			
182394	FG0026729	523.53	LP588424	08/15/05	523.53			
182395	FG0026729	523.53	LP588424	08/15/05	523.53			
182396	FG0026729	523.53	LP588424	08/15/05	523.53			
182397	FG0026729	523.53	LP588424	08/15/05	523.53			
182398	FG0026729	523.53	LP588424	08/15/05	523.53			
182399	FG0026729	523.53	LP588424	08/15/05	523.53			
182400	FG0026729	523.53	LP588424	08/15/05	523.53			
182401	FG0026729	523.53	LP588424	08/15/05	523.53			
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182403	FG0026729	523.53	LP588424	08/15/05	523.53			
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182405	FG0026729	523.53	LP588424	08/15/05	523.53			
182406	FG0026729	523.53	LP588424	08/15/05	523.53			
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182408	FG0026729	523.53	LP588424	08/15/05	523.53			
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182450	FG0026729	523.53	LP588424	08/15/05	523.53			
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182468	FG0026729	523.53	LP588424	08/15/05	523.53			
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182499	FG0026729	523.53	LP588424	08/15/05	523.53			
182500	FG0026729	523.53	LP588424	08/15/05	523.53			

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Invoice #	Part #	Est. Amt	PO #	Ship Date	Outstanding Amt.	Debit AP	
						Amount	Invoice #
613370	FG0035530	1,116.44	0550037593	05/17/05	207.18		
613374	FG0034278	139.80	GM 44247	05/17/05	(97.86)		
613408	FG0033040	9,552.00	0MBG0005	05/18/05	226.42		
613409	FG0035141	33,528.13	0RGP000H	05/18/05	287.30		
613412	FG0033994	4,577.18	0RGP000R	05/18/05	113.26		
613527	FG0033040	9,552.00	0MBG0005	05/18/05	287.31		
613528	FG0034278	139.80	GM 44247	05/18/05	113.26		
613533	FG0033040	9,552.00	0MBG0005	05/20/05	287.31		
613535	FG0034278	139.80	GM 44247	05/20/05	113.26		
613631	FG0033040	16,716.00	0MBG0005	05/22/05	151.02	5.67	
613640	FG0035059	987.50	0RGP000A	05/23/05	113.26	2.83	
613651	FG0033040	9,552.00	0MBG0005	05/24/05	0.01	2.83	
613656	FG0035141	12,152.05	0RGP000H	05/24/05	113.26		
614042	FG0035530	598.22	0550037593	05/24/05	87.20		
614045	FG0026729	4,811.83	0RGP000R	05/24/05	(103.38)		
614112	FG0033040	9,552.00	0MBG0005	05/25/05	75.51	5.67	
614113	FG0034278	139.80	GM 44247	05/25/05	75.51		
614244	FG0033040	22,880.09	0RGP000H	05/25/05	232.65		
614244	FG0035141	24,384.10	0RGP000H	05/25/05	233.13	8.49	
614371	FG0035141	27,432.11	0RGP000H	05/27/05	194.40		
614452	FG0035834	263.94	GM 44248	05/27/05	218.70		
614473	FG0035141	22,880.09	0RGP000H	05/30/05	(43.47)		
614506	FG0033040	4,776.00	0MBG0005	05/30/05	182.25		
614510	FG0035141	25,983.10	0RGP000H	05/31/05	270.46		
614527	FG0035141	17,448.00	0RGP000H	05/31/05	207.85		
614686	FG0035141	22,960.09	0RGP000H	06/01/05	271.00		
614671	FG0035944	598.22	0RGP000H	06/01/05	182.25		
614675	FG0035729	619.96	DPH00333	06/01/05	37.35		
614810	FG0035465	8,950.24	0MBG0007	06/01/05	5.17		
614813	FG0035141	18,288.07	0RGP000H	06/02/05	233.00		
614857	FG0035141	19,413.25	0RGP000H	06/03/05	145.80		
614868	FG0034012	3,387.80	0MBG0005	06/03/05	157.96		
615114	FG0035465	3,622.00	0MBG0007	06/03/05	113.26		
615114	FG0035465	3,622.00	0MBG0007	06/03/05	246.81		
615114	FG0035465	3,622.00	0MBG0007	06/07/05	208.15		
615113	FG0026729	4,925.11	DPH00340	06/07/05	425.11		
615382	FG0034595	7,490.77	0MBG0006	06/08/05	184.44		
615382	FG0026729	850.22	DPH00340	06/08/05	850.22	74.70	
615433	FG0035465	83.00	550033303	06/08/05	(28.98)		
615435	FG0035465	8.30	000103444	06/08/05	8.30		
615527	FG0035465	2,324.06	0MBG0007	06/08/05	185.11		
615628	FG0035465	4,281.11	0MBG0007	06/08/05	185.11		
615778	FG0034281	318.80	055003824	06/10/05	270.90		
615718	FG0034281	24.86	GM 44247	06/10/05	(12.24)		
615758	FG0035465	4,316.10	0MBG0007	06/13/05	209.14		
615844	FG0026729	178.57	0550052894	06/13/05	(632.88)		
615845	FG0034281	8.29	GM 44247	06/13/05	(4.09)		
615875	FG0035465	4,865.11	0MBG0007	06/14/05	246.89		
615932	FG0034530	12,464.82	0MBG0005	06/14/05	776.16		
616007	FG0034530	2,550.00	0MBG0005	06/15/05	233.24		
616025	FG0035465	4,555.11	0MBG0007	06/15/05	295.20		
616240	FG0035465	4,233.10	0MBG0007	06/17/05	246.75		
616504	FG0034278	104.18	GM 44247	06/20/05	203.14		
616504	FG0035465	8,142.15	0MBG0007	06/20/05	308.64		
616577	FG0035465	6,235.15	0MBG0007	06/21/05	(101.43)		
616758	FG0026729	708.52	DPH00351	06/22/05	233.09		
616805	FG0035465	4,814.12	0MBG0007	06/22/05	270.65		
616827	FG0035465	4,482.11	0MBG0007	06/22/05	289.12		
617237	FG0035465	4,482.11	0MBG0007	06/27/05	209.09		
617238	FG0035465	4,233.10	0MBG0007	06/28/05	270.89		
617462	FG0035465	4,568.11	0MBG0007	06/29/05	222.92		
617606	FG0035505	13,837.88	02KL0008	06/30/05	195.39		
617807	FG0035505	7,839.95	02KL0008	07/01/05	(66.04)		
617825	FG0034012	74.82	0MBG0005	07/01/05	(24.08)		
617838	FG0035834	3,604.40	055005351	07/01/05	(4.61)		
617868	FG0035905	22,848.74	02KL0008	07/06/05	(22.84)		
617726	FG0035905	8,968.84	02KL0008	07/06/05	(7.79)		
617763	FG0035603	8,368.11	02KL0008	07/11/05	(101.32)		
617808	FG0035603	8,368.11	02KL0008	07/11/05	(101.32)		
617821	FG0034012	89.54	0MBG0005	07/12/05	(28.27)		
617833	FG0035603	1,742.21	02KL0008	07/12/05	(31.76)		
617865	FG0035603	74.82	0MBG0005	07/14/05	(1.71)		
618023	FG0035905	4,711.11	0MBG0007	07/15/05	12.84		
618101	FG0035465	28,468.11	02KL0008	07/15/05	267.50		
		4,316.10	0MBG0007	07/18/05	(132.22)		
					233.14		

Material - Non-Public Confidential Information

Invoice #	Part #	Ex Amt	PO #	Ship Date	Outstanding Amt	Debit AP		Invoice #
						Amount		
618128 FG003393	8,007.33	09A0007	07/19/05	71.49				
618131 FG003634	8,068.28	02K0009	07/19/05	(56.51)				
618151 FG002679	890.22	0PH00381	07/19/05	(55.52)				
618215 FG003402	1,119.30	04H00005	07/19/05	133.68				
618301 FG003402	1,119.30	04H00005	07/19/05	233.14				2.83
618344 FG003402	5,144.62	02K0009	07/21/05	(33.16)				
618351 FG003405	3,403.08	04H00007	07/21/05	100.86				
618430 FG003393	185.88	GM 44247	07/21/05	(139.40)				
618435 FG003393	801.01	GM 44247	07/21/05	(139.40)				
618441 FG003402	1,119.30	04H00005	07/21/05	113.26				
618448 FG003634	2,420.48	02K0009	07/22/05	(10.70)				
618519 FG003402	1,119.30	04H00005	07/22/05	(35.44)				
618540 FG003634	2,240.96	02K0009	07/22/05	(126.46)				
618552 FG003576	2,240.93	GM 44247	07/22/05	(395.43)				
618558 FG003402	1,119.30	GM 44247	07/22/05	(395.43)				
618726 FG003576	1,119.30	04H00005	07/25/05	246.88				5.67
618844 FG003564	8,454.62	02K0009	07/25/05	(27.21)				
618845 FG003564	4,395.11	04H00007	07/25/05	270.92				
618912 FG002530	5,647.79	02K0009	07/28/05	(24.31)				
619011 FG002347	1,116.44	0550037893	07/28/05	(207.17)				1.32
619128 FG003564	5,377.68	0550037331	07/27/05	131.52				
619158 FG003564	4,395.11	04H00007	07/28/05	283.51				
619167 FG002347	1,613.88	02K0009	07/28/05	(7.29)				
619241 FG003181	5,079.58	0550037331	07/28/05	(131.82)				4.68
619329 FG003564	221.40	550026484	07/28/05	(23.28)				
619491 FG0035465	25,011.65	02K0009	07/28/05	(8.84)				
619554 FG003564	4,315.10	04H00007	08/01/05	(119.82)				2.83
619558 FG003564	8,068.28	02K0009	08/02/05	(38.96)				
619807 FG0035181	1,295.53	0PG0001X	08/02/05	0.25				0.25
619851 FG003564	4,160.18	04H00007	08/02/05	0.11				0.01
619858 FG003564	4,160.18	02K0009	08/02/05	245.81				8.40
619796 FG003297	591.17	0550056289	08/02/05	(212.97)				5.67
619810 FG003564	172.86	1538006	08/02/05	208.28				
619801 FG003564	5,647.79	02K0009	08/04/05	(24.31)				45.84
709255 TU131-3	1,531.44	550008275	08/30/04	(2,598.55)				
701274 TU131-3	1,531.44	550008275	11/11/04	(5,837.12)				
701907 TU131-3	3,062.88	550008275	03/07/05	3,427.00				
702258 GS328	7,161.60	550008198	03/07/05	(1,230.00)				
703110 TCAR06-6	7,894.00	550008198	04/07/05	617.76				
703144 TCAR10-5	2,820.32	550008270	06/08/05	51.84				
703229 GS5184	7,086.72	0550006270	08/16/05	1,500.00				
703442 TCAR13-5	1,513.28	0550006278	07/14/05	(1,913.78)				
703443 SCAR26-5	594.72	0550033981	07/14/05	(2,481.50)				
703445 TU201-3	1,171.18	0550006278	07/14/05	(1,695.96)				
703446 GCL601-3	1,531.44	550008198	07/14/05	594.72				
703455 SCAR26-5	594.72	0550033981	07/14/05	572.88				
703456 SCAR350-3	572.88	0550033981	07/14/05	(672.88)				
703457 SCAR350-3	572.88	0550033981	07/14/05	1,605.96				
703458 GCL601-3	1,605.96	0550006279	07/14/05	(1,453.82)				
703460 125-180	98.32	0550006278	07/14/05	102.36				
703483 TCAR06-5	486.72	0550006270	07/20/05	3,850.00				415.92
703578 GS5184	3,850.00	550008198	07/20/05	2,481.50				2,481.50
703810 GCL333-3	1,171.18	0550006278	08/03/05	23.20				
703812 125-140	2,481.50	0550006278	08/03/05	23.20				
703813 125-139	83.18	0550006276	08/03/05	63.18				
703814 GCL315-5	548.28	0550006274	08/03/05	548.28				
703815 GCL708-5	421.88	0550006270	08/03/05	548.28				
703817 GCL720-5	760.00	0550006270	08/03/05	421.88				
703818 GCL333-3	1,247.84	0550006271	08/03/05	5,087.88				
703819 GCL333-3	1,247.84	0550006273	08/03/05	5,087.88				
703821 TCAR06-5	5,832.08	0550006270	08/03/05	276.66				
703822 TCAR06-5	4,270.17	0550006275	08/03/05	5,932.08				
703823 TCAR10-5	1,290.36	0550006270	08/03/05	4,270.17				
703824 TU107-3	1,328.78	0550006270	08/03/05	1,260.36				
703825 TU114-3	1,701.54	0550006278	08/03/05	1,328.78				
703826 TU117-3	2,369.52	0550006278	08/03/05	1,701.54				
703827 TU118-3	2,289.30	0550006278	08/03/05	2,369.52				
703828 TU118-3	1,741.34	0550006278	08/03/05	2,289.30				
703829 TU128-3	6,984.34	0550006275	08/03/05	7,342.92				
703830 TU140-3	11,788.40	0550006273	08/03/05	6,984.34				
	4,604.50	0550006275	08/03/05	11,788.40				
				4,504.50				

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Invoice #	Part #	Automotive A/R		Ship Date	Outstanding Amt.	Debit AP	
		Est. Amt.	PO #			Amount	Invoice #
703631 TU144-3		4,217.76	0550006277	08/03/05	4,217.76		
703632 TU144-3		2,128.04	0550006280	08/03/05	2,128.04		
703633 TU144-3		7,890.74	0550006275	08/03/05	7,890.74		
703635 125-102		52.80	0550006277	08/03/05	52.80		
703636 125-126		118.80	0550006276	08/03/05	118.80		
703637 125-139		34.02	0550006276	08/03/05	34.02		
703638 125-140		97.44	0550006276	08/03/05	97.44		
703639 125-142		289.84	0550006276	08/03/05	289.84		
703641 125-145		138.56	0550006277	08/03/05	138.56		
703642 125-155		66.96	0550006277	08/03/05	66.96		
703643 125-161		77.20	0550006276	08/03/05	77.20		
703644 125-174		38.40	0550006276	08/03/05	38.40		
703645 125-181		38.70	0550006276	08/03/05	38.70		
703647 125-544		114.80	0550006277	08/03/05	114.80		
703648 125-493		152.82	0550006277	08/03/05	152.82		
703649 125-591		151.72	0550006277	08/03/05	151.72		
703650 125-591		183.36	0550006277	08/03/05	183.36		
703651 5CA230-5		2,673.90	0550006274	08/03/05	2,673.90		
703652 5CA230-5		882.00	0550006273	08/03/05	882.00		
703653 5CA231-5		2,370.42	0550006273	08/03/05	2,370.42		
703654 5CA246-5		2,677.44	0550006272	08/03/05	2,677.44		
703700 GCL603-3		1,106.64	0550006273	08/10/05	1,106.64		
703700 GCA706-5		843.36	0550006270	08/10/05	843.36		
703700 5CA248-5		1,595.06	0550006272	08/10/05	1,595.06		
703700 GCA935-5		1,710.72	0550006381	08/10/05	1,710.72		
703700 5CA241-5		1,622.88	0550006276	08/10/05	1,622.88		
703700 TU1072-3		2,835.90	0550006276	08/10/05	2,835.90		
703700 TU129-3		10,516.56	0550006273	08/10/05	10,516.56		
703709 TU206-3		1,220.88	0550006275	08/10/05	1,220.88		
703709 TU204-3		1,145.04	0550006381	08/10/05	1,145.04		
703709 125-140		83.52	0550006276	08/10/05	83.52		
703709 5CA231-5		1,278.36	0550006273	08/10/05	1,278.36		
703712 5CA231-5		1,475.92	0550006273	08/10/05	1,475.92		
703712 5CA241-5		1,624.80	0550006270	08/10/05	1,624.80		
703714 GCA725-5		3,391.92	0550006271	08/10/05	3,391.92		
703715 GCA725-5		631.36	0550006279	08/10/05	631.36		
703742 TU144-3		5,319.60	0550006275	08/10/05	5,319.60		
703742 TU119-3		3,782.88	0550006275	08/10/05	3,782.88		
703742 TU137-3		10,031.84	0550006275	08/10/05	10,031.84		
703742 TU141-3		2,108.88	0550006277	08/10/05	2,108.88		
703742 TU144-3		893.16	0550006381	08/10/05	893.16		
703742 125-142		442.96	0550006276	08/10/05	442.96		
703742 5CA230-5		653.32	0550006273	08/22/05	653.32		
703781 5CA222-5		2,216.28	0550006273	08/22/05	2,216.28		
703781 5CA230-5		1,940.40	0550006273	08/22/05	1,940.40		
703781 TCA706-5		1,731.15	0550006275	08/22/05	1,731.15		
703781 GCA311-5		232.02	0550006274	08/22/05	232.02		
703781 GCA317-5		2,227.50	0550006274	08/22/05	2,227.50		
703781 TCA245-5		2,171.12	0550006274	08/22/05	2,171.12		
703781 TCA245-5		421.68	0550006270	08/22/05	421.68		
703781 TCA376-5		3,115.32	0550006271	08/22/05	3,115.32		
703781 TCA310-5		5,315.04	0550006270	08/22/05	5,315.04		
703781 5CA265-5		2,155.84	0550006272	08/22/05	2,155.84		
703781 TCA370-5		6,586.18	0550006279	08/22/05	6,586.18		
703781 5CA226-5		2,535.00	0550006279	08/22/05	2,535.00		
703781 TU196-5		252.36	0550006381	08/22/05	252.36		
703781 TU194-5		271.41	0550006275	08/22/05	271.41		
703781 TU124-5		5,394.08	0550006277	08/22/05	5,394.08		
703781 125-544		82.08	0550006277	08/22/05	82.08		
703781 125-75		86.94	0550006277	08/22/05	86.94		
703781 125-90		284.50	0550006277	08/22/05	284.50		
703781 125-112		44.88	0550006277	08/22/05	44.88		
703781 125-544		283.00	0550006277	08/22/05	283.00		
703781 125-140		125.28	0550006276	08/22/05	125.28		
703781 125-181		85.14	0550006276	08/22/05	85.14		
703781 125-114		38.40	0550006276	08/22/05	38.40		
703781 TCA091-5		2,572.56	0550006275	08/10/05	2,572.56		
703808 5CA230-5		1,065.60	0550006273	08/10/05	1,065.60		
703808 5CA210-5		1,089.56	0550006274	08/10/05	1,089.56		
703808 GCA707-5		2,375.00	0550006270	08/10/05	2,375.00		
703808 GCA706-5		421.68	0550006270	08/10/05	421.68		
703808 TCA096-5		1,465.18	0550006270	08/10/05	1,465.18		
703808 5CA235-5		915.48	0550006275	08/10/05	915.48		
703808 GCA245-5		552.00	0550006272	08/10/05	552.00		
703808 GCA725-5		1,211.40	0550006271	08/10/05	1,211.40		

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T Automotive AIR					Debit AP	
Invoice #	Part #	Ed Amt	PO #	Ship Date	Amount	Invoice #
865501 FG0026729		2,248.32	Z15-54A	03/08/04	101.06	817625
866231 FG0026729		2,107.80	DPH00183	03/18/04	2.49	91576
866231 FG0027683		89.50	0550032895	03/18/04	8.10	38718
868914 FG0026729		2,107.80	DPH00184	03/18/04	170.10	225026
868914 FG0026729		194.48	00000000	03/27/04	170.10	228874
867307 FG0026729		2,107.80	DPH00184	03/22/04	170.10	228874
867307 FG0026729		35.13	0550036323	03/20/04	8.10	38718
867307 FG0026729		2,107.80	DPH00180	04/05/04	145.80	228591
868021 FG0026530		2,353.10	0550037893	04/08/04	0.01	174728A
866329 FG0026729		2,248.32	DPH00150	04/12/04	5.42	59541
869535 FG0026729		2,107.80	DPH00185	04/28/04	5.41	228376
925706 FG0027144		316.00	0550060996	02/28/03	2.71	228039
925706 FG0027170		316.00	0550060996	02/28/03	0.01	612988
					0.01	612988
					0.01	618248
					0.01	618288
					0.01	618675
					0.01	618813
					0.01	618852
					(1,512.83)	810810
					75.78	283769
					75.78	283769
					75.78	283769
					151.56	284251
					2,656.44	53867A
					239.85	94353
					26,831.14	94364
					1,465.73	94364
					260.84	48376
					8.83	8534461314
					8.83	841093971
					8.83	8531703000
					11,204.64	95507
					16,850.48	96332
					2,748.11	96332
					9.83	8534461313
					1,200.00	97452
					3,713.10	162374
					\$	\$ 5,465,487.89
						\$ 4,307,478.75

Material - Non-Public Confidential Information

10/11/2005 ACH Payment to Delphi- \$1,341,641.92

Vendor #	Vendor Name	Check(s) total
17106	Delphi Chassis System	\$ 639,242.24
66060	Delphi-Delco Electronics	\$ 617,870.40
66047	Delphi-Packard Electric Syst.	\$ 84,529.28
	Grand Total	\$ 1,341,641.92

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit		Dollar amount
17106	082305	TF0001720	300	4.64	\$	1,390.56
17106	082305	TF0001721	50	4.65	\$	232.74
17106	082305	TF0001783	622	5.57	\$	3,461.43
17106	082305	TF0001784	240	5.53	\$	1,328.28
17106	082305	TF0001784	27	5.53	\$	149.43
17106	082305	TF0001787	325	4.64	\$	1,509.10
17106	082305	TF0001720	300	4.64	\$	1,390.56
17106	082305	TF0001721	50	4.65	\$	232.74
17106	082305	TF0001774	50	5.92	\$	296.00
17106	082305	TF0001779	325	5.04	\$	1,636.70
17106	082305	TF0001781	60	4.05	\$	243.28
17106	082305	TF0001783	462	5.57	\$	2,571.07
17106	082305	TF0001783	160	5.57	\$	890.40
17106	082305	TF0001784	27	5.53	\$	149.43
17106	082305	TF0001784	240	5.53	\$	1,328.28
17106	082305	TF0001747	300	6.49	\$	1,947.00
	082305 Total				\$	18,757.22
17106	86771015	TF0001703	2475	4.05	\$	10,025.73
17106	86771015	TF0001720	150	4.64	\$	695.28
17106	86771015	TF0001721	100	4.65	\$	465.48
17106	86771015	TF0001774	250	5.92	\$	1,480.00
17106	86771015	TF0001775	1300	4.97	\$	6,464.64
17106	86771015	TF0001776	1100	5.03	\$	5,535.86
17106	86771015	TF0001777	1450	4.97	\$	7,201.86
17106	86771015	TF0001783	320	5.57	\$	1,780.80
17106	86771015	TF0001784	480	5.53	\$	2,656.56
17106	86771015	TF0001789	150	7.85	\$	1,177.62
17106	86771015	TF0001787	130	4.64	\$	603.64
17106	86771015	TF0001788	130	4.64	\$	603.64
	86771015 Total				\$	38,693.08
17106	86779856	TF0001703	1100	4.05	\$	4,455.88
17106	86779856	TF0001746	50	4.55	\$	227.50
17106	86779856	TF0001775	1250	4.97	\$	6,216.00
17106	86779856	TF0001776	850	5.03	\$	4,277.71
17106	86779856	TF0001777	1450	4.97	\$	7,201.86
17106	86779856	TF0001781	120	4.05	\$	486.56
17106	86779856	TF0001783	240	5.57	\$	1,335.60
17106	86779856	TF0001784	240	5.53	\$	1,328.28
17106	86779856	TF0001787	65	4.64	\$	301.82
17106	86779856	TF0001788	65	4.64	\$	301.82
17106	86779856	TF0001789	50	7.85	\$	392.54
	86779856 Total				\$	26,526.88
17106	86788043	TF0001703	3150	4.05	\$	12,761.28
	86788043 Total				\$	12,761.28
17106	86788444	TF0001703	3575	4.05	\$	14,481.61
17106	86788444	TF0001721	50	4.65	\$	232.74
17106	86788444	TF0001774	300	5.92	\$	1,776.00
17106	86788444	TF0001775	2400	4.97	\$	11,934.72
17106	86788444	TF0001776	2750	5.03	\$	13,839.65
17106	86788444	TF0001777	1550	4.97	\$	7,698.54
17106	86788444	TF0001783	160	5.57	\$	890.40

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	86788444	TF0001784	120	5.53	\$ 664.14
17106	86788444	TF0001787	260	4.64	\$ 1,207.28
17106	86788444	TF0001788	195	4.64	\$ 905.46
17106	86788444	TF0001789	100	7.85	\$ 785.08
	86788444 Total				\$ 54,418.29
17106	86797993	TF0001666	600	4.93	\$ 2,955.00
17106	86797993	TF0001667	600	4.93	\$ 2,955.00
17106	86797993	TF0001668	575	6.85	\$ 3,938.75
	86797993 Total				\$ 9,848.75
17106	86806387	TF0001703	3375	4.05	\$ 13,672.80
	86806387 Total				\$ 13,672.80
17106	86806820	TF0001703	7550	4.05	\$ 30,583.54
17106	86806820	TF0001720	100	4.64	\$ 463.52
17106	86806820	TF0001721	150	4.65	\$ 698.22
17106	86806820	TF0001775	3100	4.97	\$ 15,415.68
17106	86806820	TF0001776	3200	5.03	\$ 16,104.32
17106	86806820	TF0001777	2550	4.97	\$ 12,665.34
17106	86806820	TF0001781	30	4.05	\$ 121.64
17106	86806820	TF0001783	240	5.57	\$ 1,335.60
17106	86806820	TF0001784	160	5.53	\$ 885.52
17106	86806820	TF0001787	260	4.64	\$ 1,207.28
17106	86806820	TF0001788	65	4.64	\$ 301.82
17106	86806820	TF0001789	75	7.85	\$ 588.81
	86806820 Total				\$ 80,376.05
17106	86806843	TF0001666	400	4.93	\$ 1,970.00
17106	86806843	TF0001667	400	4.93	\$ 1,970.00
17106	86806843	TF0001668	400	6.85	\$ 2,740.00
	86806843 Total				\$ 6,680.00
17106	86814689	TF0001666	450	4.93	\$ 2,216.25
17106	86814689	TF0001667	450	4.93	\$ 2,216.25
17106	86814689	TF0001668	450	6.85	\$ 3,082.50
	86814689 Total				\$ 7,515.00
17106	86820693	TF0001703	2175	4.05	\$ 8,810.49
17106	86820693	TF0001720	50	4.64	\$ 231.76
17106	86820693	TF0001721	50	4.65	\$ 232.74
17106	86820693	TF0001774	100	5.92	\$ 592.00
17106	86820693	TF0001775	2050	4.97	\$ 10,194.24
17106	86820693	TF0001776	1850	5.03	\$ 9,310.31
17106	86820693	TF0001779	325	5.04	\$ 1,636.70
17106	86820693	TF0001780	260	5.04	\$ 1,309.36
17106	86820693	TF0001783	40	5.57	\$ 222.60
17106	86820693	TF0001784	80	5.53	\$ 442.77
17106	86820693	TF0001784	240	5.53	\$ 1,328.28
17106	86820693	TF0001787	130	4.64	\$ 603.64
17106	86820693	TF0001788	130	4.64	\$ 603.64
17106	86820693	TF0001789	100	7.85	\$ 785.08
	86820693 Total				\$ 36,305.05
17106	86822822	TF0001666	300	4.93	\$ 1,477.50
17106	86822822	TF0001667	300	4.93	\$ 1,477.50
17106	86822822	TF0001668	275	6.85	\$ 1,883.75
	86822822 Total				\$ 4,838.75

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit		Dollar amount
17106	86829088	TF0001703	4025	4.05	\$	16,304.47
17106	86829088	TF0001781	30	4.05	\$	121.64
	86829088 Total				\$	16,427.73
17106	86832885	TF0001666	400	4.93	\$	1,970.00
17106	86832885	TF0001667	450	4.93	\$	2,216.25
17106	86832885	TF0001668	400	6.85	\$	2,740.00
	86832885 Total				\$	6,926.25
17106	86832896	TF0001703	5175	4.05	\$	20,962.89
17106	86832896	TF0001774	150	5.92	\$	888.00
17106	86832896	TF0001775	2850	4.97	\$	14,172.48
17106	86832896	TF0001776	2900	5.03	\$	14,594.54
17106	86832896	TF0001787	66	4.64	\$	301.82
17106	86832896	TF0001788	130	4.64	\$	603.64
17106	86832896	TF0001789	75	7.85	\$	588.81
	86832896 Total				\$	52,114.86
17106	86842225	TF0001666	350	4.93	\$	1,723.75
17106	86842225	TF0001667	300	4.93	\$	1,477.50
17106	86842225	TF0001668	350	6.85	\$	2,397.50
	86842225 Total				\$	5,598.75
17106	1800005034	SHIPPING :	1	1144.00	\$	1,144.00
	1800005034 Total				\$	1,144.00
	Grand Total				\$	392,604.74

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	86680925	1-91-0050	2457	17.75	\$ 43,614.06
17106	86680925	1-91-0050	117	17.75	\$ 2,076.86
	86680925 Total				\$ 45,691.14
17106	86681693	1-21-0550	135	39.44	\$ 5,324.40
17106	86681693	1-21-0552	96	40.16	\$ 3,855.72
17106	86681693	1-21-0550	72	39.44	\$ 2,839.68
	86681693 Total				\$ 12,019.82
17106	86736382	1-91-0050	1521	17.75	\$ 26,999.31
	86736382 Total				\$ 26,999.31
17106	86737617	1-21-0552	144	40.16	\$ 5,783.61
	86737617 Total				\$ 5,783.61
17106	86744213	1-91-0050	1872	17.75	\$ 33,229.92
	86744213 Total				\$ 33,229.92
17106	86778106	1-91-0050	2691	17.75	\$ 47,768.01
	86778106 Total				\$ 47,768.01
17106	86780207	1-21-0550	144	39.44	\$ 5,679.36
17106	86780207	1-21-0552	96	40.16	\$ 3,855.74
	86780207 Total				\$ 9,535.10
17106	86821762	1-91-0050	3159	17.75	\$ 56,075.49
	86821762 Total				\$ 56,075.49
17106	86824642	1-21-0550	144	39.44	\$ 5,679.36
17106	86824642	1-21-0552	96	40.16	\$ 3,855.74
	86824642 Total				\$ 9,535.10
	Grand Total				\$ 246,637.50

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount	
65050	2720474	1-24-0040	4320	6.16	\$	26,611.20
	2720474 Total				\$	26,611.20
65050	0086339312	MATL-PROI	1	17740.8	\$	17,740.80
	0086339312 Total				\$	17,740.80
65050	86577463	1-24-0040	480	6.16	\$	2,956.80
65050	86577463	1-24-0040	2400	6.16	\$	14,784.00
	86577463 Total				\$	17,740.80
65050	86630783	1-24-0040	480	6.16	\$	2,956.80
65050	86630783	1-24-0040	2400	6.16	\$	14,784.00
	86630783 Total				\$	17,740.80
65050	86638552	1-24-0040	480	6.16	\$	2,956.80
65050	86638552	1-24-0040	2400	6.16	\$	14,784.00
	86638552 Total				\$	17,740.80
65050	86645684	1-24-0040	480	6.16	\$	2,956.80
65050	86645684	1-24-0040	2400	6.16	\$	14,784.00
	86645684 Total				\$	17,740.80
65050	86655142	1-24-0040	480	6.16	\$	2,956.80
65050	86655142	1-24-0040	2400	6.16	\$	14,784.00
	86655142 Total				\$	17,740.80
65050	86663337	1-24-0040	480	6.16	\$	2,956.80
65050	86663337	1-24-0040	2400	6.16	\$	14,784.00
	86663337 Total				\$	17,740.80
65050	86671572	1-24-0040	2880	6.16	\$	17,740.80
	86671572 Total				\$	17,740.80
65050	86679377	1-24-0040	2880	6.16	\$	17,740.80
	86679377 Total				\$	17,740.80
65050	86690946	1-24-0040	2880	6.16	\$	17,740.80
	86690946 Total				\$	17,740.80
65050	86691581	1-24-0040	4800	6.16	\$	29,568.00
	86691581 Total				\$	29,568.00
65050	86700893	1-24-0040	2880	6.16	\$	17,740.80
	86700893 Total				\$	17,740.80
65050	86700913	1-24-0040	960	6.16	\$	5,913.60
	86700913 Total				\$	5,913.60
65050	86710344	1-24-0040	2880	6.16	\$	17,740.80
	86710344 Total				\$	17,740.80

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount	
65050	86724237	1-24-0040	2880	6.16	\$	17,740.80
	86724237 Total				\$	17,740.80
65050	86734842	1-24-0040	2880	6.16	\$	17,740.80
	86734842 Total				\$	17,740.80
65050	86743149	1-24-0040	2880	6.16	\$	17,740.80
	86743149 Total				\$	17,740.80
65050	86752994	1-24-0040	2880	6.16	\$	17,740.80
	86752994 Total				\$	17,740.80
65050	86760739	1-24-0040	2880	6.16	\$	17,740.80
	86760739 Total				\$	17,740.80
65050	86761060	1-24-0040	4800	6.16	\$	29,568.00
	86761060 Total				\$	29,568.00
65050	86769287	1-24-0040	2880	6.16	\$	17,740.80
	86769287 Total				\$	17,740.80
65050	86769657	1-24-0040	480	6.16	\$	2,956.80
	86769657 Total				\$	2,956.80
65050	86777778	1-24-0040	2880	6.16	\$	17,740.80
	86777778 Total				\$	17,740.80
65050	86778108	1-24-0040	2400	6.16	\$	14,784.00
	86778108 Total				\$	14,784.00
65050	86785645	1-24-0040	2880	6.16	\$	17,740.80
	86785645 Total				\$	17,740.80
65050	86786015	1-24-0040	960	6.16	\$	5,913.60
	86786015 Total				\$	5,913.60
65050	86797065	1-24-0040	2880	6.16	\$	17,740.80
	86797065 Total				\$	17,740.80
65050	86800534	1-24-0040	4800	6.16	\$	29,568.00
	86800534 Total				\$	29,568.00
65050	86805211	1-24-0040	2880	6.16	\$	17,740.80
	86805211 Total				\$	17,740.80
65050	86813809	1-24-0040	1920	6.16	\$	11,827.20
	86813809 Total				\$	11,827.20
65050	86841368	1-24-0040	2400	6.16	\$	14,784.00
	86841368 Total				\$	14,784.00
65050	86842554	1-24-0040	6240	6.16	\$	38,438.40
	86842554 Total				\$	38,438.40
	Grand Total				\$	600,230.40

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65050	86761060	37068	1440	5.25	\$ 7,560.00
	86761060 Total				\$ 7,560.00
65050	88841368	37068	480	5.25	\$ 2,520.00
	88841368 Total				\$ 2,520.00
65050	86842555	37068	1440	5.25	\$ 7,560.00
	86842555 Total				\$ 7,560.00
	Grand Total				\$ 17,640.00

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65047	96740	1-50-0078	7200	0.8924	\$ 6,425.28

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65047	88346	1-50-0052	2500	3.75	\$ 9,375.00
65047	88346	1-50-0055	1200	2.95	\$ 3,540.00
65047	88346	1-50-0055	80	2.95	\$ 236.00
	88346 Total				\$ 13,151.00
65047	092470	1-50-0052	3800	3.75	\$ 14,250.00
	092470 Total				\$ 14,250.00
65047	095249	1-50-0052	2050	3.75	\$ 7,687.50
65047	095249	1-50-0055	1280	2.95	\$ 3,776.00
	095249 Total				\$ 11,463.50
65047	96740	1-50-0052	900	3.75	\$ 3,375.00
	96740 Total				\$ 3,375.00
65047	98741	1-50-0052	1150	3.75	\$ 4,312.50
	98741 Total				\$ 4,312.50
65047	101014	1-50-0052	3200	3.75	\$ 12,000.00
65047	101014	1-50-0055	1280	2.95	\$ 3,776.00
	101014 Total				\$ 15,776.00
65047	105484	1-50-0052	3200	3.75	\$ 12,000.00
65047	105484	1-50-0055	1280	2.95	\$ 3,776.00
	105484 Total				\$ 15,776.00
	Grand Total				\$ 78,104.00